

CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
May 15, 2018

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **REPORTS OF STANDING COMMITTEES**

5. **CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)**

6. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

5-1-18

7. **REPORTS OF ADMINISTRATIVE OFFICERS**

- o Senior Citizens
- o Community Service
- o Fire Chief
- o Police Chief
- o Engineer
- o Streets
- o Public Utilities
- o Planning/Zoning
- o Finance Director – April Financials
- o City Manager
- o Mayor
- o Parks & Recreation Board
- o Law Director

8. **THIRD READINGS**

9. **SECOND READINGS**

Ordinance 19-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations.

Resolution 8-18: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement to Sell PPN 9580150 to Louis A. Distefano and Brenda Distefano

10. **FIRST READINGS**

Resolution 9-18: A Resolution by the Council of the City of Canal Fulton Ohio to Enter into a Memorandum of Understanding with the Stark Board of Developmental Disabilities

11. **P.O.s**

TABLED: P.O. 11546 to JA Chapandar Excavating in the amount of \$14,500 for demolition of the old fire station

P.O. 11735 to JA Chapandar Excavating in the amount of \$11,000.00 for Storm Sewer Repair at Market St and Old Muskingum Trail and Tuscarawas River Emergency Repair

12. **BILLS:** April Bills \$597,200.76

13. **OLD/NEW/OTHER BUSINESS**

14. **REPORT OF PRESIDENT PRO TEMPORE**

15. **REPORT OF SPECIAL COMMITTEES**

16. **CITIZENS COMMENTS – Open Discussion (Five Minute Rule)**

17. **ADJOURNMENT**

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
May 1, 2018**

CALL TO ORDER

Mayor Joseph Schultz called the meeting to order at 7:00pm.

PLEDGE OF ALLEGIANCE

ROLL CALL

Council in attendance were Mayor Joseph Schultz, Danny Losch, Dan Bucher Jr., Eric Whittington, Sue Mayberry, Scott Svab and Bonnie Donaldson

City Staff in attendance were City Manager Mark Cozy, Assistant Fire Chief Ray Green, Finance Director William Rouse, Law Director Scott Fellmeth

Others in attendance were Joan Porter, Chell Rossi

REPORTS OF STANDING COMMITTEES

Bonnie Donaldson reported that the Public Service Committee met prior to the meeting and discussed yard waste, storm water assessment fees and rental issues with water billing. Mr. Rouse spoke on rental issues and would like legislation prepared similar to Minerva's language for renter and landlord to fill out applications for water. They would also get billed in duplicate. Rental properties also need a new formula for one meter/multiple unit properties.

**A motion was made to have legislation prepared by the Law Director that requires renter/landlord responsibility for billing and the ability to put on property tax if needed applied going forward by Bonnie Donaldson
Second by Sue Mayberry.**

All Council Members voted yes. Motion approved.

CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)

None

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

4-17-18

A motion was made to approve the 4-17-18 minutes by Sue Mayberry

Second by Scott Svab

All Council Members voted yes. Motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens – The Senior Center hosted a senior prom for their members. Northwest Interact students facilitated and it was well attended.

Community Service – Attendees participated in Earth Day Clean-up for the six-mile loop near the Canalway Center. Rotarians and Interact students participated. Mayor's Summer Works program will employ a student after school to help continue to clean up the area. It was asked that Ordinance 20-18 be passed this evening to facilitate the program.

Fire Chief – Assistant Fire Chief Ray Green stated that May 9-11 the department would be training with North Canton in an emergency vehicle simulator. May 15th the department will be participating in a mock disaster at the Airport. Ed Collet was commended for his excellent training on fire pump apparatus. He is one of the only trainers in the area and 15-20 people participated.

Assistant Chief Green stated that turn around times have increased 20 minutes since the closure of Affinity medical center.

There is a burning ban on at this time from 7am to 7pm.

Captain Yerian is working on a grant for a gator.

Police Chief – Police Chief Doug Swartz stated that Ed Harbaugh will be retiring at the end of May.

There is a civil service test May 5, 2018.

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
May 1, 2018

Sue Mayberry asked if an additional SRO for the schools would be on the City's dime. Chief Swartz stated that in the end it would be no cost to the City.

Engineer – Bill Dorman stated that the firm is working the Water Tower Study, the NPDES report, Elm Ridge Industrial Park 13, Locust Street Storm Sewer.

Mayor Schultz stated that CTI's contract is up 12-31. He would like the input of Council on interviewing other firms. Council will consider an ad hoc committee to review.

Streets – Storm water assessment fees will be used for a drain pipe clean out project on Market near the railroad tracks. Chapanar will do the project which is the first to be paid for with the funds.

Public Utilities – No report.

Planning/Zoning – No report.

Finance Director – Finance Director William Rouse asked for a finance committee meeting to discuss funding for reimbursement grants in regards to the park property with the YMCA.

A motion as made to have a Finance Committee Meeting on May 15, 2018 at 6:30pm to discuss financing for park improvements by Scott Svab

Second by Danny Losch

All Council Members voted yes. Motion approved.

City Manager – City Manager Mark Cozy reported that BJAM Environmental found no evidence of underground storage tanks under the old fire station building. We are still waiting for results from the boring test.

Mr. Cozy reported that he spoke with David Held from the Solid Waste District for a potential yard waste facility site in Canal Fulton. They are also meeting with Lawrence Township to see if there is interest there. The facility would be a stand along where material was processed on site.

Mr. Cozy reminded Council of the Utility Operator C and Police civil service exams this Saturday

Mayor – Mayor Shultz reported that a Mr. Gill had spoken to him about a tree that needs removed from an easement. Mr. Cozy stated that he would like a property survey to see who the responsibility fell on. The tree was cabled so the owner may be responsible. Law Director Fellmeth stated he felt we would be setting a dangerous precedent by taking care of the problem.

Mayor Schultz reported that the Lions Club is asking for the City to donate materials to repair the fencing along the Pioneer Cemetery. The material will be approximately \$1,400.00. Council agreed to buy the materials. Mr. Rouse will prepare a purchase order.

Mayor Schultz said he met with Dave Hart, an engineer who has experience in four way stops for traffic. This is not a bad idea, it just comes down to what time of year to do it. Mayor Schultz said he would continue to look at options for the light on Cherry and Canal.

The Mayor reported on a school levy that will include several districts on August 7th election. The levy will pay for the growth of resource officers in the schools. It will be 1.49 mills on property. Schools opted in to participate in the levy and Northwest Schools agreed to join.

Parks & Recreation Board – no report.

Law Director – no report.

THIRD READINGS

Ordinance 14-18: An Ordinance by the Council of the City of Canal Fulton, Ohio to Replat Discovery Park (Phase Five) and Repealing and Ordinance in Conflict Therewith

A motion was made to approve Ordinance 14-18 by Dan Bucher, Jr.

Second by Sue Mayberry.

All Council Members voted yes. Motion approved.

Ordinance 16-18: An Ordinance by the City of Canal Fulton, Ohio Amending Ordinance No. 19-85

A motion was made to approve Ordinance 16-18 by Scott Svab.

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
May 1, 2018**

Second by Dan Bucher, Jr.

Sue Mayberry said she was not comfortable with Section 2 in regards to "as determined by the City". Mr. Rouse stated that this was just to get the ball rolling with a purchase order. They needed this ordinance approved to move forward with plans for health insurance.

Danny Losch voted no. All other Council Members voted yes. Motion approved.

Ordinance 17-18: An Ordinance Amending Chapter 131.03 (C) (5) of the Department of Fire Services of the Codified Ordinances of Canal Fulton, Ohio and Repealing any Ordinance in Conflict Therewith

**A motion was made to approve Ordinance 17-18 by Eric Whittington
Second by Dan Bucher Jr.**

Scott Svab stated that he would be voting no. This puts residents at great risk. No one under 21 can get a CDL and he feels this should be the same. Some drivers do not get their regular license until they are 18 and this compromises safety with driving the large equipment he felt. The Mayor agreed but other agencies are doing this. Assistant Chief Green said he is in favor the ordinance passing. The department does train the younger drivers and very rarely does this happen, but it needs to be put in place so that if there are two calls we have the ability to have a driver if needed.

Scott Svab voted no. All other Council Members voted yes. Motion approved.

Ordinance 18-18: An Ordinance Establishing Ticket Prices for St. Helena III Canal Boat Rides for Operations Commencing in 2018 and Repealing any Ordinance in Conflict Therewith

**A motion was made to approve Ordinance 18-18 by Sue Mayberry
Second by Scott Svab
All Council Members voted yes. Motion approved.**

SECOND READINGS

FIRST READINGS

Ordinance 19-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations.

Ordinance 20-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations

A motion was made to suspend the rules by Scott Svab.

Second by Dan Bucher Jr.

Danny Losch felt there was no need to suspend the rules on this to hire a worker early.

Danny Losch voted no. All other Council Members voted yes.

Motion approved.

A motion was made to approve Ordinance 20-18 under suspension of the rules by Scott Svab.

Second by Eric Whittington.

All Council Members voted yes. Motion approved.

Resolution 8-18: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement to Sell PPN 9580150 to Louis A. Distefano and Brenda Distefano

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
May 1, 2018**

P.O.s

TABLED: P.O. 11546 to JA Chapamar Excavating in the amount of \$14,500 for demolition of the old fire station

P.O. 11714 to George Waikem Ford, Inc. in the amount of \$27,396.00 for New Police Cruiser

**A motion was made to approve P.O. 11714 by Scott Svab
Second by Dan Bucher Jr.
All Council Members voted yes. Motion approved.**

P.O. 11715 to Watchguard Video, Inc. in the amount of \$5,795.00 for Camera System for new Police Cruiser

**A motion was made to approve P.O. 11715 by Dan Bucher, Jr.
Second by Sue Mayberry
All Council Members voted yes. Motion approved.**

P.O. 11716 to State Wide Ford in the amount of \$7,128.00 for Equipment for new Police Cruiser

**A motion was made to approve P.O. 11716 by Sue Mayberry
Second by Scott Svab
All Council Members voted yes. Motion approved.**

P.O. 11717 to David Williams & Associates in the amount of \$87,733.64 for Playground Structure, Installation, Demolition in St. Helena Heritage Park

**A motion was made to approve P.O. 11717 by Sue Mayberry
Second by Eric Whittington
All Council Members voted yes. Motion approved.**

BILLS: none

OLD/NEW/OTHER BUSINESS

Mayor Schultz stated he was looking into projector and tablet quotes for Council to save on paper.

REPORT OF PRESIDENT PRO TEMPORE

Sue Mayberry spoke on the Alumni football game being coordinated by Charles Mashburn to be held on July 7th. The proceeds will be going to the new YMCA project. There will be opportunities for advertising on brochures and t-shirts.

REPORT OF SPECIAL COMMITTEES - none

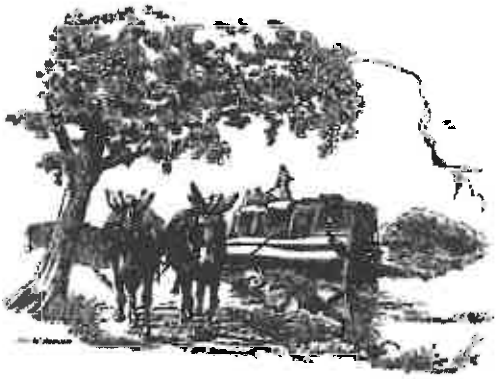
CITIZENS COMMENTS – Open Discussion (Five Minute Rule) - none

ADJOURNMENT

The meeting was adjourned at 8:45pm

Meeting minutes prepared by Teresa Dolan

Meeting minutes approved by Mayor Joseph A. Schultz



City of Canal Fulton

Director of Finance

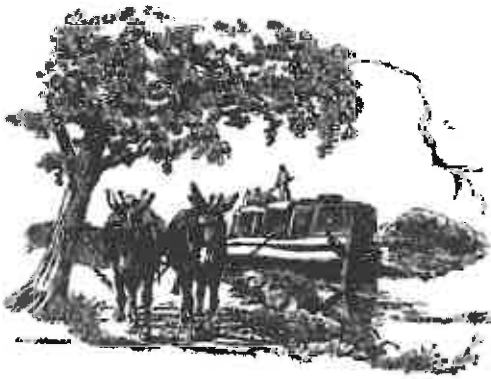
155 East Market Street, Suite A

Canal Fulton, Ohio 44614

(330) 854-6761 Fax (330) 854-6260

The following represents a summary of financial highlights from April:

- **April Bank Reconciliation (Page A-1):** The April revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The April 2018 collections exceeded the April 2017 collections by 12.5 percent. The year-to-date 2018 collections are 11 percent higher than 2017, but are 2.9 percent lower when compared to 2016.
- **Fund Balance Report (Pages C-1, C-2, C-3):** The report shows that the ending unencumbered fund balance in the General Fund is \$676,430, which is higher than 2017 when the General Fund finished April at \$531,268.
- **Revenue Comparison (Page C-4):** This report shows that the April 2018 revenues for the operating funds are generally higher than 2017, which is due to the improved income tax collections and the inflation adjustments that impacted the 2018 utility rates.
- **Expense Comparison (Page C-5):** This report shows that the April 2018 expenses are higher than 2017 due to an employee retirement payout, the service building renovations, and an interest payment for the Locust Cherry Intersection and Service Building debt.
- **Budget Status Reports (Pages C-6 & C-7):** The report shows that with the exception of the Lands/Buildings and Street Operating Fund, the expenditures in all other operating funds are in line with budget expectations. The higher expenditures in the Lands/Buildings and Street Operating Funds are due to an employee retirement payout.
- **April Bills:** The total bills reported for April equal \$597,200.76.



City of Canal Fulton

155 East Market Street, Suite A
Canal Fulton, Ohio 44614
(330) 854-6761 Fax (330) 854-6260

Index of April 2018 Reports

Bank Reconciliation

| | |
|-----------------------------------|----------|
| Bank Reconciliation Summary | Page A-1 |
|-----------------------------------|----------|

Income Tax Data and Analysis

| | |
|--|----------|
| Income Tax Revenue Data | Page B-1 |
| Multi-year YTD Tax Collections Comparison Chart..... | Page B-2 |

Financial Reports

| | |
|---|----------|
| Fund Balance Report (<i>This report shows year-to-date revenues, expenses and ending fund balance compared to the same period last year</i>) | Page C-1 |
| Ending Fund Balance Comparison - Graph (<i>This report shows ending fund balances in graph form – derived from Fund Balance Report noted in C-1</i>) | Page C-2 |
| Unencumbered General Fund Balance Comparison (<i>This report shows the ending unencumbered General Fund balances in graph form</i>)..... | Page C-3 |
| Revenue Comparison (<i>This report shows the 2018 revenue budget, the year-to-date actual revenues, and a comparison to 2017 revenues.</i>) | Page C-4 |
| Expense Comparison (<i>This report shows the 2018 expense budget, the year-to-date actual expenses, and a comparison to 2017 expenses.</i>) | Page C-5 |
| General Fund Budget Status (<i>This report shows the 2018 budget, the actual year-to-date expenses and the target spending rate for each department</i> | Page C-6 |
| All Other Fund Budget Status (<i>This report shows the 2018 budget, the actual year-to-date expenses and the target spending rates for each Non-General Fund department.</i>) | Page C-7 |

**City of Canal Fulton
Bank Reconciliation
April 2018**

| | | | |
|------------------------------|----|-----------------------|-----------------|
| Huntington - General | \$ | 212,187.49 | |
| Huntington - Payroll | | - | |
| Huntington - Canal Boat | | 131,392.99 | |
| Huntington - Savings | | 106,369.06 | |
| Huntington - Health Benefits | | 3,119.23 | |
| STAR Ohio | | 5,369,919.52 | |
| Firstmerit - 6 month CD | | - | |
| | | <u>Total per Bank</u> | \$ 5,822,988.29 |

| | | | |
|---------------------------------|--------------------------------|-------------------|-------------|
| Less: Outstanding Checks | | | |
| Outstanding Non-Payroll Checks | \$ | (31,737.24) | |
| Outstanding Payroll Checks | | (1,771.71) | |
| Carryover Payroll Deductions | | <u>(4,385.18)</u> | |
| | Less: Total Outstanding Checks | \$ | (37,894.13) |

| | | | |
|---------------------------------|--------------------------------|----------|--------|
| Add: Deposits in Transit | | | |
| Cash and Check Bank Deposits | | 583.86 | |
| Property Tax In Transit | | - | |
| Electronic Fund Transfers | | <u>-</u> | |
| | Add: Total Deposits in Transit | \$ | 583.86 |

| | | | |
|------------------------------------|-----------------------------------|----------|---|
| Add: Unposted Disbursements | | | |
| Electronic Transactions Posted | | <u>-</u> | |
| | Add: Total Unposted Disbursements | \$ | - |

| | | | |
|---------------------------------------|----------------------------------|-----------------|----------|
| Less: Payroll Items In-Transit | | | |
| Payroll In-Transit | | - | |
| HRA In-Transit | | <u>(149.49)</u> | |
| | Less: In-Transit Payroll Charges | \$ | (149.49) |

Reconciling Items:

| | | | |
|--|-------------------------------|----------|--------|
| | | <u>-</u> | |
| | Less: Total Reconciling Items | | \$0.00 |

| | | | |
|--|------------------------------|----|--------------|
| | <u>Adjusted Bank Balance</u> | \$ | 5,785,528.53 |
|--|------------------------------|----|--------------|

| | | |
|-------------------------------|----|--------------|
| 3/31/18 Starting Book Balance | \$ | 5,088,906.64 |
|-------------------------------|----|--------------|

| | | |
|---------------------------------|--|--------------|
| Add: April 2018 Receipts | | 1,445,972.32 |
|---------------------------------|--|--------------|

| | | |
|---------------------------------------|--|---------------------|
| Less: April 2018 Disbursements | | <u>(749,350.43)</u> |
|---------------------------------------|--|---------------------|

| | | |
|------------------------------------|----|--------------|
| 4/30/18 Ending Book Balance | \$ | 5,785,528.53 |
|------------------------------------|----|--------------|

| | | |
|-----------------|----|----------|
| Variance | \$ | <u>-</u> |
|-----------------|----|----------|

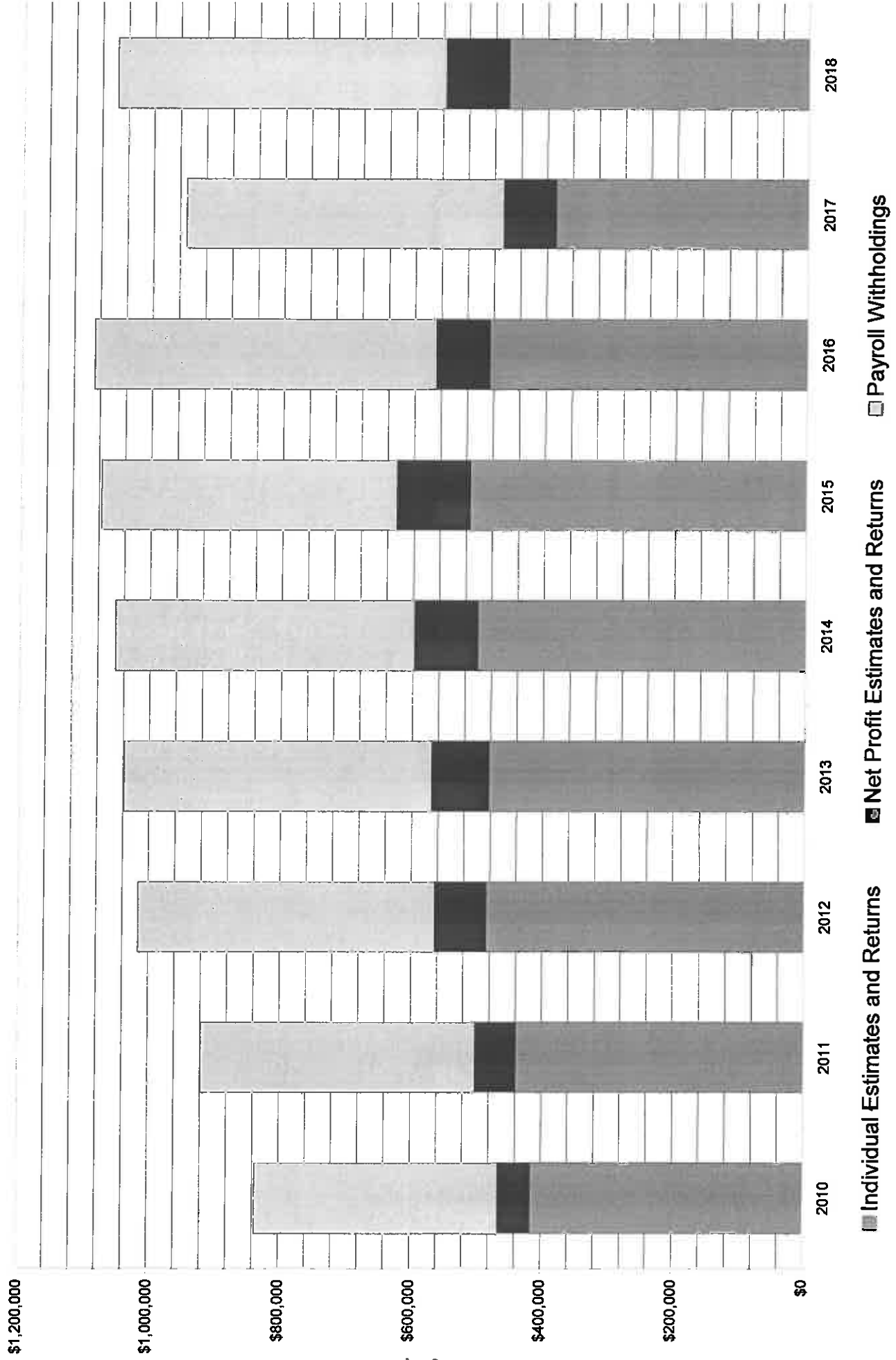
April 2018 Income Tax Revenue Analysis

| Month | Individual Estimates and Returns | Net Profit Estimates and Returns | Payroll Withholdings | Total Collections |
|---|--|--|---------------------------|------------------------|
| April 2018 | \$ 311,866.52 | \$ 68,030.40 | \$ 116,571.86 | \$ 496,468.78 |
| April 2017 | \$ 248,345.86 | \$ 49,197.27 | \$ 143,822.43 | \$ 441,365.56 |
| April 2016 | \$ 268,166.48 | \$ 50,788.86 | \$ 114,170.35 | \$ 433,125.69 |
| Comparison to 2017 Percentage Change | \$ 63,520.66 25.58% | \$ 18,833.13 38.28% | \$ (27,250.57) -18.95% | \$ 55,103.22 12.48% |
| Comparison to 2016 Percentage Change | \$ 43,700.04 16.30% | \$ 17,241.54 33.95% | \$ 2,401.51 2.10% | \$ 63,343.09 14.62% |

| Month | Individual Estimates and Returns | Net Profit Estimates and Returns | Payroll Withholdings | Total Collections |
|---|--|--|--------------------------|--------------------------|
| YTD 2018 | \$ 458,632.53 | \$ 96,592.74 | \$ 500,741.99 | \$ 1,055,967.26 |
| YTD 2017 | \$ 385,792.70 | \$ 80,300.78 | \$ 483,403.26 | \$ 949,496.74 |
| YTD 2016 | \$ 485,223.73 | \$ 81,789.22 | \$ 520,787.74 | \$ 1,087,800.69 |
| Comparison to 2017 Percentage Change | \$ 72,839.83 18.88% | \$ 16,291.96 20.29% | \$ 17,338.73 3.59% | \$ 106,470.52 11.21% |
| Comparison to 2016 Percentage Change | \$ (26,591.20) -5.48% | \$ 14,803.52 18.10% | \$ (20,045.75) -3.85% | \$ (31,833.43) -2.93% |

| April YTD Collections | Individual Estimates and Returns | Net Profit Estimates and Returns | Payroll Withholdings | Total Collections |
|-----------------------|--|--|-------------------------|----------------------|
| 2010 | \$ 415,503.49 | \$ 49,688.88 | \$ 371,247.77 | \$ 836,440.14 |
| 2011 | \$ 438,492.40 | \$ 62,321.93 | \$ 417,927.15 | \$ 918,741.48 |
| 2012 | \$ 484,700.58 | \$ 79,312.76 | \$ 450,810.73 | \$ 1,014,824.07 |
| 2013 | \$ 481,552.03 | \$ 88,310.19 | \$ 467,956.85 | \$ 1,037,819.07 |
| 2014 | \$ 500,325.11 | \$ 97,258.53 | \$ 454,766.37 | \$ 1,052,350.01 |
| 2015 | \$ 513,538.90 | \$ 112,212.41 | \$ 449,913.75 | \$ 1,075,665.06 |
| 2016 | \$ 485,223.73 | \$ 81,789.22 | \$ 520,787.74 | \$ 1,087,800.69 |
| 2017 | \$ 385,792.70 | \$ 80,300.78 | \$ 483,403.26 | \$ 949,496.74 |
| 2018 | \$ 458,632.53 | \$ 96,592.74 | \$ 500,741.99 | \$ 1,055,967.26 |

YTD Income Tax Collections as of April 30



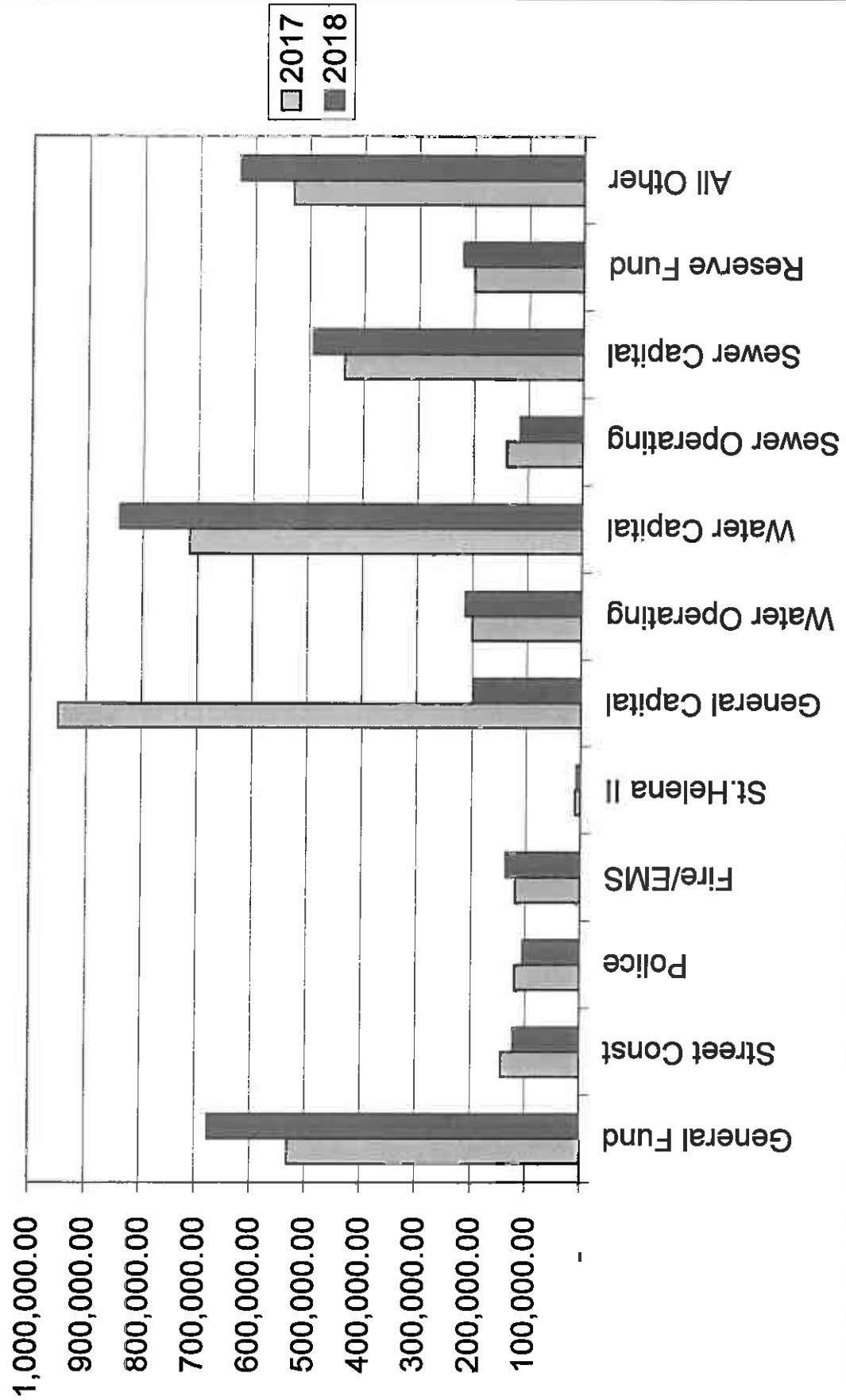
2018 Fund Balance Report - April 30, 2018

| Fund Description | Beginning Balance as of 1/1/18 | YTD Receipts as of 4/30/18 | YTD Expenses as of 4/30/18 | Ending Balance | Encumbrances | Unencumbered Fund Balance |
|--------------------------|--------------------------------|----------------------------|----------------------------|-----------------------|-----------------------|---------------------------|
| General Fund | 615,649.65 | 1,168,039.33 | 880,398.25 | 903,290.73 | 226,861.04 | 676,429.69 |
| Street Construction | 208,213.05 | 84,918.82 | 125,955.35 | 167,176.52 | 46,151.02 | 121,025.50 |
| Police | 314,394.16 | 427,778.58 | 411,627.94 | 330,544.80 | 226,412.32 | 104,132.48 |
| Fire/EMS | 213,055.18 | 197,015.13 | 192,625.46 | 217,444.85 | 81,536.60 | 135,908.25 |
| St. Helena II | 19,069.25 | 1,581.00 | 6,643.01 | 14,007.24 | 6,317.85 | 7,689.39 |
| General Capital Projects | 391,053.19 | 394,539.77 | 315,447.41 | 470,145.55 | 273,050.06 | 197,095.49 |
| Water Operating | 365,345.51 | 228,357.58 | 217,499.51 | 376,203.58 | 163,760.96 | 212,442.62 |
| Water Capital Projects | 924,478.47 | 94,405.41 | 139,571.91 | 879,311.97 | 37,608.07 | 841,703.90 |
| Sewer Operating | 379,758.35 | 273,194.63 | 266,790.33 | 386,162.65 | 271,257.42 | 114,905.23 |
| Sewer Capital Projects | 547,385.49 | 60,039.45 | 109,499.95 | 497,924.99 | 5,106.08 | 492,818.91 |
| Reserve Fund | 220,000.00 | - | - | 220,000.00 | - | 220,000.00 |
| All Other | 1,177,747.30 | 2,194,407.20 | 2,048,838.85 | 1,323,315.65 | 696,701.54 | 626,614.11 |
| Totals | \$5,376,149.60 | \$5,124,276.90 | \$4,714,897.97 | \$5,785,528.53 | \$2,034,762.96 | \$3,750,765.57 |

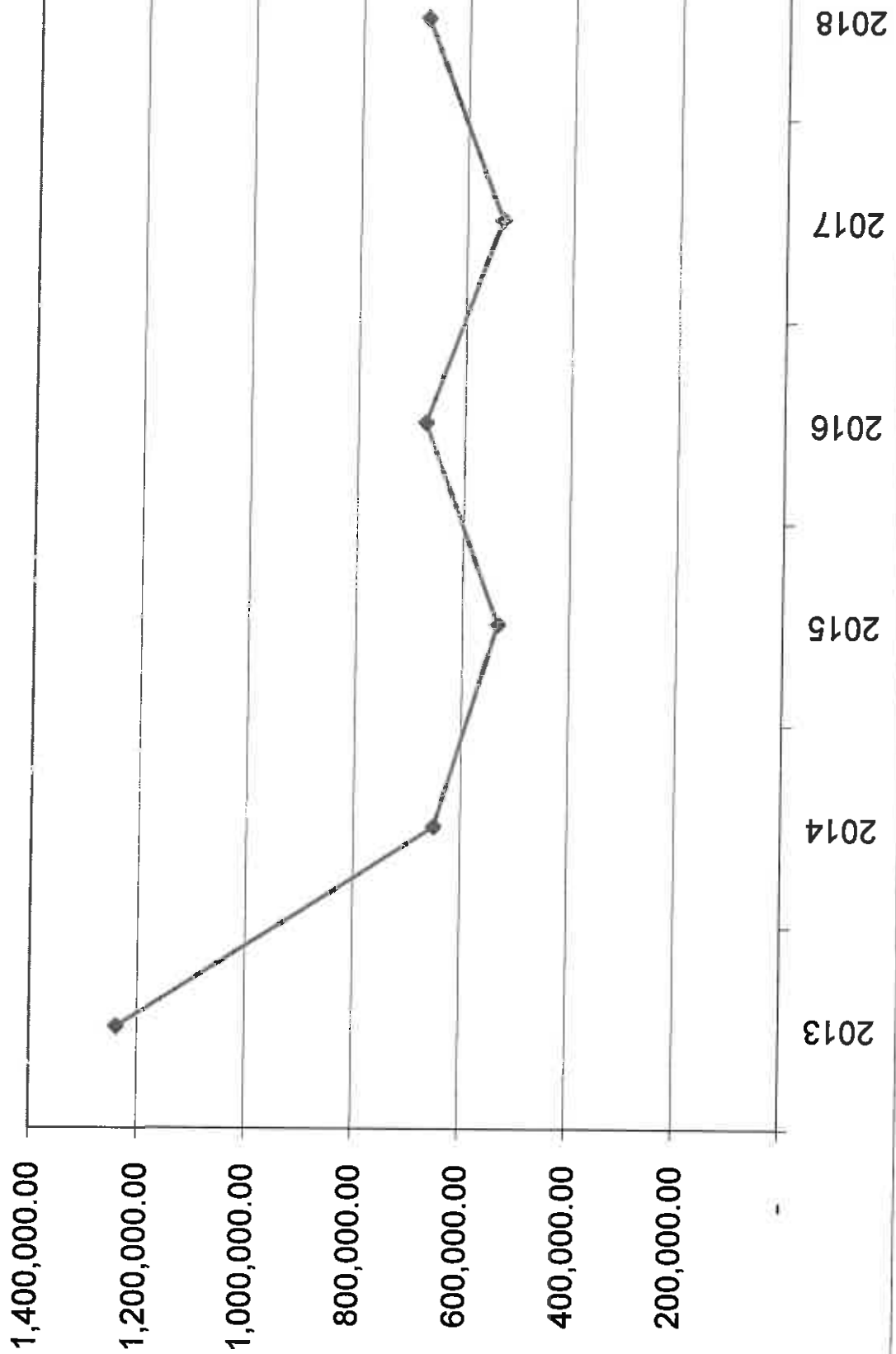
2017 Fund Balance Report - April 30, 2017

| Fund Description | Beginning Balance as of 1/1/17 | YTD Receipts as of 4/30/17 | YTD Expenses as of 4/30/17 | Ending Balance | Encumbrances | Unencumbered Fund Balance |
|--------------------------|--------------------------------|----------------------------|----------------------------|-----------------------|-----------------------|---------------------------|
| General Fund | 589,104.68 | 1,032,537.55 | 885,542.87 | 736,099.36 | 204,831.64 | 531,267.72 |
| Street Construction | 200,282.16 | 82,157.82 | 89,483.65 | 192,956.33 | 49,291.13 | 143,665.20 |
| Police | 270,376.44 | 409,129.70 | 390,489.60 | 289,016.54 | 169,946.70 | 119,069.84 |
| Fire/EMS | 163,367.70 | 184,904.24 | 168,996.02 | 179,275.92 | 60,264.71 | 119,011.21 |
| St. Helena II | 13,514.49 | 1,506.25 | 4,027.83 | 10,992.91 | 627.82 | 10,365.09 |
| General Capital Projects | 318,568.06 | 837,708.60 | 55,929.74 | 1,100,346.92 | 150,110.78 | 950,236.14 |
| Water Operating | 296,712.02 | 220,026.35 | 187,303.70 | 329,434.67 | 130,277.97 | 199,156.70 |
| Water Capital Projects | 744,382.56 | 87,484.90 | 37,179.04 | 794,688.42 | 80,275.26 | 714,413.16 |
| Sewer Operating | 303,399.84 | 262,566.90 | 229,381.34 | 336,585.40 | 197,555.74 | 139,029.66 |
| Sewer Capital Projects | 449,740.71 | 24,291.95 | - | 474,032.66 | 39,177.33 | 434,855.33 |
| Reserve Fund | 200,000.00 | - | - | 200,000.00 | - | 200,000.00 |
| All Other | 1,383,340.90 | 1,253,164.36 | 1,344,922.40 | 1,291,582.86 | 761,873.32 | 529,709.54 |
| Totals | \$4,932,789.56 | \$4,395,478.62 | \$3,393,256.19 | \$5,935,011.99 | \$1,844,232.40 | \$4,090,779.59 |

Ending Fund Balance Comparison - April 30



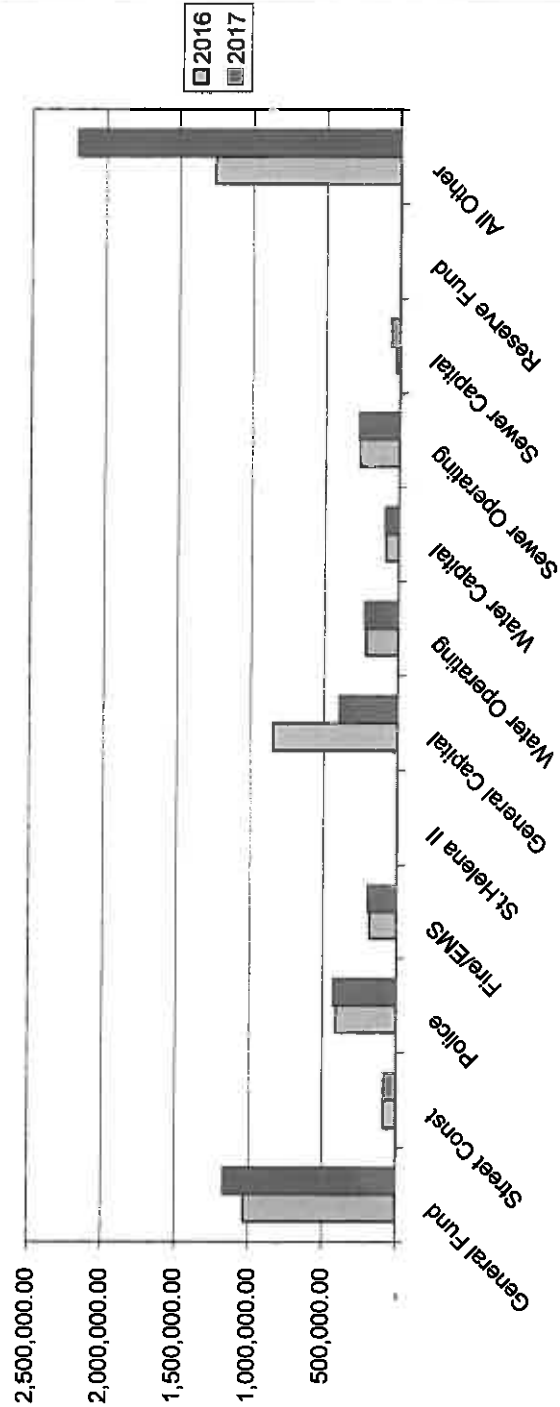
Unencumbered General Fund Balance Comparison - April 30



2018 Revenue Comparison - April 30, 2018

| Fund Description | Budgeted Revenues | YTD Receipts as of 4/30/18 | Percentage Realized | Target Percentage | YTD Receipts as of 4/30/17 |
|--------------------------|-----------------------|----------------------------|---------------------|-------------------|----------------------------|
| General Fund | 2,637,794.74 | 1,168,039.33 | 44.3% | 33.3% | 1,032,537.55 |
| Street Construction | 258,000.00 | 84,918.82 | 32.9% | 33.3% | 82,157.82 |
| Police | 1,222,000.00 | 427,778.58 | 35.0% | 33.3% | 409,129.70 |
| Fire/EMS | 539,000.00 | 197,015.13 | 36.6% | 33.3% | 184,904.24 |
| St. Helena II | 49,000.00 | 1,581.00 | 3.2% | 33.3% | 1,506.25 |
| General Capital Projects | 100,000.00 | 394,539.77 | 394.5% | 33.3% | 837,708.60 |
| Water Operating | 655,000.00 | 228,357.58 | 34.9% | 33.3% | 220,026.35 |
| Water Capital Projects | 152,000.00 | 94,405.41 | 62.1% | 33.3% | 87,484.90 |
| Sewer Operating | 808,000.00 | 273,194.63 | 33.8% | 33.3% | 262,566.90 |
| Sewer Capital Projects | 51,000.00 | 60,039.45 | 117.7% | 33.3% | 24,291.95 |
| Reserve Fund | - | - | 0.0% | 33.3% | - |
| All Other | 541,464.00 | 2,194,407.20 | 405.3% | 33.3% | 1,253,164.36 |
| Totals | \$7,013,258.74 | \$5,124,276.90 | 73.1% | 33.3% | \$4,395,478.62 |

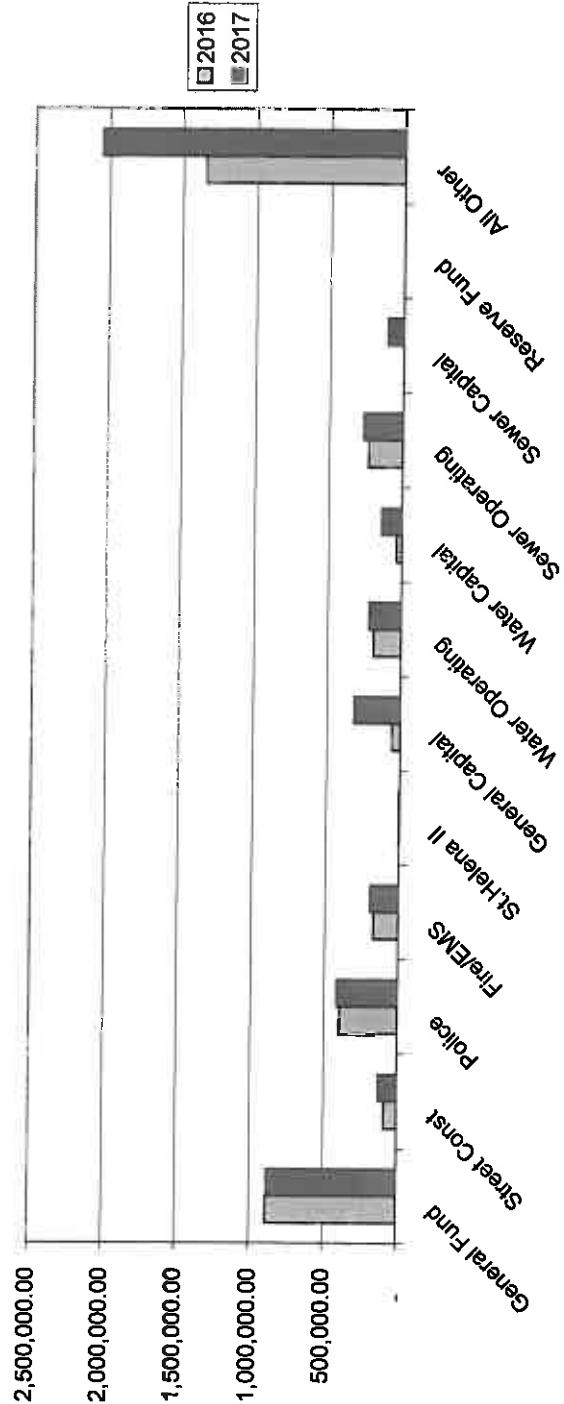
YTD Revenue Comparison



2018 Expense Comparison - April 30, 2018

| Fund Description | Budgeted Expenses | YTD Expenses as of 4/30/18 | Percentage Realized | Target Percentage | YTD Expenses as of 4/30/17 |
|--------------------------|-----------------------|----------------------------|---------------------|-------------------|----------------------------|
| General Fund | \$2,694,028.70 | 880,398.25 | 32.7% | 33.3% | 885,542.87 |
| Street Construction | 284,292.48 | 125,955.35 | 44.3% | 33.3% | 89,483.65 |
| Police | 1,306,206.35 | 411,627.94 | 31.5% | 33.3% | 390,489.60 |
| Fire/EMS | 576,488.87 | 192,625.46 | 33.4% | 33.3% | 168,996.02 |
| St. Helena II | 54,322.60 | 6,643.01 | 12.2% | 33.3% | 4,027.83 |
| General Capital Projects | 455,287.28 | 315,447.41 | 69.3% | 33.3% | 55,929.74 |
| Water Operating | 720,088.99 | 217,499.51 | 30.2% | 33.3% | 187,303.70 |
| Water Capital Projects | 115,917.53 | 139,571.91 | 120.4% | 33.3% | 37,179.04 |
| Sewer Operating | 886,212.94 | 266,790.33 | 30.1% | 33.3% | 229,381.34 |
| Sewer Capital Projects | 133,417.55 | 109,499.95 | 82.1% | 33.3% | - |
| Reserve Fund | - | - | N/A | 33.3% | - |
| All Other | \$1,304,466.85 | 2,048,838.85 | 157.1% | 33.3% | 1,344,922.40 |
| Totals | \$8,530,730.14 | \$4,714,897.97 | 55.3% | 33.3% | \$3,393,256.19 |

YTD Expense Comparison



Budget Status Report - April 30, 2018

| Department Description | Budgeted Expenses | YTD Expenses as of 4/30/18 | Percentage Realized | Target Percentage |
|---------------------------------|-----------------------|----------------------------|---------------------|-------------------|
| General Fund Departments | | | | |
| City Council: | | | | |
| Payroll | 21,691.25 | 7,080.61 | 32.6% | 33.3% |
| Non-Payroll | 1,300.00 | 54.36 | 4.2% | 33.3% |
| Administration: | | | | |
| Payroll | 105,679.56 | 32,563.36 | 30.8% | 30.8% |
| Non-Payroll | 92,350.00 | 37,656.02 | 40.8% | 33.3% |
| Finance: | | | | |
| Payroll | 64,003.75 | 19,854.47 | 31.0% | 30.8% |
| Non-Payroll | 36,038.00 | 9,531.69 | 26.4% | 33.3% |
| Income Tax: | | | | |
| Payroll | 69,794.60 | 21,274.46 | 30.5% | 30.8% |
| Non-Payroll | 96,990.00 | 20,491.40 | 21.1% | 33.3% |
| Legal: | | | | |
| Payroll | 17,602.01 | 4,618.87 | 26.2% | 33.3% |
| Non-Payroll | 45,750.00 | 11,688.24 | 25.5% | 33.3% |
| Engineering: | | | | |
| Payroll | - | - | 0.0% | 30.8% |
| Non-Payroll | 32,300.00 | 3,190.88 | 9.9% | 33.3% |
| Lands/Buildings: | | | | |
| Payroll | 56,448.75 | 17,442.31 | 30.9% | 30.8% |
| Non-Payroll | 64,800.00 | 19,257.80 | 29.7% | 33.3% |
| Community Service: | | | | |
| Payroll | 17,587.50 | 4,958.49 | 28.2% | 30.8% |
| Non-Payroll | 4,100.00 | 576.63 | 14.1% | 33.3% |
| Parks & Recreation: | | | | |
| Payroll | 36,054.38 | 7,108.92 | 19.7% | 30.8% |
| Non-Payroll | 33,775.00 | 7,341.20 | 21.7% | 33.3% |
| Miscellaneous: | | | | |
| Transfers | 1,835,000.00 | 611,666.68 | 33.3% | 33.3% |
| Street Lighting | 23,000.00 | 7,506.75 | 32.6% | 33.3% |
| Total General Fund | | | | |
| Payroll | 388,861.80 | 114,901.49 | 29.5% | 30.8% |
| Non-Payroll | 407,403.00 | 109,788.22 | 26.9% | 33.3% |
| Transfers | 1,835,000.00 | 611,666.68 | 33.3% | 33.3% |
| Street Lighting | 23,000.00 | 7,506.75 | 32.6% | 33.3% |
| Totals | \$2,654,264.80 | \$843,863.14 | 31.8% | 33.3% |

Budget Status Report - April 30, 2018

| Department Description | Budgeted Expenses | YTD Expenses as of 4/30/18 | Percentage Realized | Target Percentage |
|--|-----------------------|----------------------------|---------------------|-------------------|
| All Other Operating Departments/Funds | | | | |
| Street Const. & Maint: | | | | |
| Payroll | 194,000.25 | 73,079.65 | 37.7% | 30.8% |
| Non-Payroll | 94,450.00 | 37,529.28 | 39.7% | 33.3% |
| Police: | | | | |
| Payroll | 1,077,160.29 | 313,920.45 | 29.1% | 30.8% |
| Non-Payroll | 188,100.00 | 68,857.21 | 36.6% | 33.3% |
| Fire: | | | | |
| Payroll | 415,260.25 | 120,139.47 | 28.9% | 30.8% |
| Non-Payroll | 241,800.00 | 64,713.05 | 26.8% | 33.3% |
| St. Helena II: | | | | |
| Payroll | 26,403.75 | 1,664.56 | 6.3% | 30.8% |
| Non-Payroll | 25,550.00 | 2,928.45 | 11.5% | 33.3% |
| Water: | | | | |
| Payroll | 458,932.62 | 136,325.92 | 29.7% | 30.8% |
| Non-Payroll | 225,500.00 | 59,084.71 | 26.2% | 33.3% |
| Sewer: | | | | |
| Payroll | 459,525.22 | 136,326.16 | 29.7% | 30.8% |
| Non-Payroll | 376,500.00 | 90,675.16 | 24.1% | 33.3% |
| All Other Funds | | | | |
| State Hwy Improve | 21,570.00 | 7,506.72 | 34.8% | 33.3% |
| MVL Tax Fund | 105,000.00 | 39,387.73 | 37.5% | 33.3% |
| Police Enforcement/Educ | 1,500.00 | - | 0.0% | 33.3% |
| Law Enforcement Trust | 2,000.00 | - | 0.0% | 33.3% |
| Special Assess. Capital | - | - | 0.0% | 33.3% |
| Parks Capital | 10,000.00 | - | 0.0% | 33.3% |
| Water Capital | 102,833.33 | 81,260.45 | 79.0% | 33.3% |
| Sewer Capital | 120,333.33 | 51,188.48 | 42.5% | 33.3% |
| Downtown Capital | 10,000.00 | - | 0.0% | 33.3% |
| General Capital | 476,433.34 | 189,706.45 | 39.8% | 33.3% |
| Road Improvements | - | - | 0.0% | 33.3% |
| Fire Equipment Fund | 7,500.00 | 709.29 | 0.0% | 33.3% |
| Water Debt | 396,145.75 | 295,274.46 | 74.5% | 33.3% |
| Sewer Debt | 299,457.00 | 247,210.96 | 82.6% | 33.3% |
| G.O. Debt | 1,469,706.36 | 1,293,011.59 | 88.0% | 33.3% |
| Storm Sewer Utility | 50,000.00 | 2,343.70 | 4.7% | |
| Agency | - | 1,250.00 | | 33.3% |
| Total All Funds | \$9,509,926.29 | \$4,157,957.04 | 43.7% | 33.3% |

Ordinance No. 19-18

Passed _____, 20____

An Ordinance Amending Ordinance 31-17, and
Providing for Changes to Previously Authorized
Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2018, which were not anticipated or included in Ordinance 31-17, as the City's 2018 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE
CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the General Capital Projects Fund appropriations by \$88,000.00 to install a new playground structure in St. Helena Heritage Park. A portion of this cost will be reimbursed through a Nature Works grant.

| General Capital Projects Fund | | | |
|-------------------------------|------------------------|-----------|-----------------------|
| Category | Previously Approved | Change | New Appropriations |
| Non-Payroll Costs | 476,433.34 | 88,000.00 | 564,433.34 |

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 2018

Passed _____, 20____

An Ordinance Amending Ordinance 31-17, and
Providing for Changes to Previously Authorized
Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2018, which were not anticipated or included in Ordinance 31-17, as the City's 2018 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE
CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the General Fund appropriations by \$11,000.00 to reinstate the Summer Works Program.

| General Fund | | | |
|-------------------|------------------------|-----------|-----------------------|
| Category | Previously Approved | Change | New Appropriations |
| Non-Payroll Costs | 110,248.75 | 11,000.00 | 121,248.75 |

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council

A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO TO ENTER INTO AN AGREEMENT
TO SELL PPN 9580150 TO LOUIS A.
DISTEFANO AND BRENDA DISTEFANO.

WHEREAS, the City of Canal Fulton, Ohio has sought an agreement to sell part of Ericsson Drive located in Discovery Park known as PPN 9580150, and

WHEREAS, Louis A. DiStefano and Brenda DiStefano have agreed to purchase said parcel.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into an agreement to sell PPN 9580150 to Louis A. DiStefano and Brenda DiStefano pursuant to proposal attached as Exhibit "A" and incorporated by reference herein.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this a true and correct copy of Resolution ____ 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2018, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the ____ day of _____, 2018.

Teresa Dolan, Clerk-of-Council

SEF/bp

EXHIBIT "A"

OFFER TO PURCHASE
REAL ESTATE AND ACCEPTANCE

A) BUYER: LOUIS A. & BRENDA DISTEFANO ("BUYER"), having examined the following described property (the "Property") and being willing to accept same in its "AS IS" CONDITION except from normal wear and tear, does hereby offer to buy the Property:

B) PROPERTY: Permanent Parcel # 9580150 Stark County, Ohio located on Briarson Drive in Canal Fulton, Ohio. The term Property includes the land; all appurtenant rights and easements, all buildings and fixtures all in their "AS IS" CONDITION. Additional items to be included:

C) EXCLUDED FIXTURES, IF ANY:

D) PURCHASE PRICE: BUYER agrees to pay SELLER the sum of
Payable as follows:

...\$ 1.00

1. Earnest money to be deposited in Haines Law Office, LLC's Trust Account after Acceptance as hereinafter defined, and credited against the purchase price. ☒ CHECK ☐ NOTE

...\$ 0.00

2. Remainder of BUYER'S purchase price to be deposited in escrow in accordance with Section F.

...\$ 1.00

E) PRORATIONS: Taxes and assessments shall be prorated based upon the latest available tax duplicate. The parties are advised to consult with the county auditor's office regarding the status of the Property taxes, as the latest available tax duplicate may not reflect the accurate amount of taxes that will be owed. The parties agree to adjust directly any changes in proration discovered when the tax duplicate for the calendar year of closing becomes available. SELLER warrants that SELLER has received no written notice of pending assessments. The Escrow Agent shall withhold \$ N/A from SELLER to secure payment of final water and sewer charges, if any, and all Escrow Agent is hereby instructed to either pay said charges or verify SELLER'S payment of said charges and remit any balance to SELLER.

F) CLOSING: All documents and funds necessary to complete this transaction shall be placed in reserve with Title Agency, Inc. (title company / agency) on or before "as soon as possible", and the Deed shall be recorded on or about but not before "as soon as possible", except that if a defect in Title appears, SELLER shall have thirty (30) days after notice to remove such defect and, if unable to do so, BUYER may either (1) accept Title subject to such defect without any reduction in the purchase price or (2) terminate this AGREEMENT, in which case neither BUYER, SELLER nor any REALTOR(S) shall have any further liability to each other, and both BUYER and SELLER agree to sign a mutual release and return the earnest money to BUYER.

G) POSSESSION: SELLER shall deliver possession and occupancy to BUYER on or before 6:00 p.m. 5 day(s) after recording of the Deed, whichever is later. BUYER agrees to transfer utilities commencing on the date of possession.

H) TITLE: SELLER shall furnish a General Warranty or Fiduciary Deed with release of dower, if any, conveying the Property to BUYER or nominee free and clear of all liens and encumbrances whatsoever except (a) such encroachments and recorded restrictions, easements, and conditions, including without limitation subsurface rights, which do not materially adversely affect the use or value of the Property; (b) shall furnish to BUYER an Owners Policy of Title Insurance ("Title Policy") in the amount of the purchase price subject to the above exceptions and any rules of Ohio law. The premium cost shall be paid by BUYER.

I) CHARGES: BUYER to pay all the closing costs associated with the closing of this real estate transaction. All special charges incurred by SELLER to be paid by BUYER and all special charges incurred by BUYER to be paid by BUYER.

BUYER RECOGNIZES BUYER'S OWN RESPONSIBILITY TO INSPECT AND MAKE DILIGENT INQUIRY CONCERNING THE PROPERTY. SELLER AGREES TO NOTIFY BUYER OF ANY ADDITIONAL DISCLOSURE ITEMS THAT ARISE BETWEEN THE DATE OF ACCEPTANCE AND THE DATE OF RECORDING THE DEED.

J) INSPECTIONS:

1. INSPECTIONS CONTINGENCIES: BUYER shall have 5 days after Acceptance to have professionals perform, at BUYER'S expense, the inspection(s) indicated below. BUYER shall notify SELLER in writing within five (5) days after inspection of any material condition(s) unsatisfactory to BUYER. If SELLER agrees within 5 days after notification to correct said condition(s), then this AGREEMENT shall remain in full force and effect. If SELLER does not so elect, then BUYER, at BUYER'S option, may either waive such condition(s) and accept the Property in its "AS IS" condition or terminate this AGREEMENT in accordance with J(2) below. SELLER agrees to provide reasonable access to the Property for BUYER to review any such conditions corrected by SELLER. Where required by ordinance, SELLER shall order a code inspection and deposit the results thereof in escrow.

BUYER SHOULD INDICATE YES FOR EACH PROFESSIONAL INSPECTION DESIRED:

- a. Septic System Inspection ☐ Yes
b. Well Water Flow Rate Test ☐ Yes
c. Well Water Bacteria Test ☐ Yes

2. **TERMINATION AND RELEASE:** If SELLER does not elect to correct the unsatisfactory Material condition(s) and BUYER does not elect to waive such condition(s), then this AGREEMENT shall be null and void, and neither BUYER, SELLER nor any REALTOR(S), if any, involved in this transaction shall have any further liability or obligation to each other, and both BUYER and SELLER agree to sign a mutual release and any earnest money shall be returned to BUYER.

3. **WAIVER:** BUYER elects to waive each professional inspection to which BUYER has not indicated it wants to have performed. Any failure to BUYER to perform any inspection indicated "YES" herein is a waiver of such inspection and shall be deemed absolute acceptance of the Property by BUYER in "AS IS" condition.

K) **DAMAGE:** In the event the improvements are damaged in excess of ten percent (10%) of their replacement cost by fire or other hazards prior to the recording of the deed, BUYER shall have the option of accepting the insurance proceeds for said damage and completing this transaction, or of terminating it and receiving the return of all deposits made hereunder. Risk of loss shall be borne by SELLER until recording of the Deed.

L) **ADDENDA:** The following is made a binding part of this agreement hereof "Buyer / Purchaser 1 installed city sidewalk 4' wide, 4" thick from one end of the property to the other. Work to be completed on or before twelve (12) months from the closing date"

M) **BINDING AGREEMENT:** The term Acceptance means the signing and/or initialing of this document by the later of the parties to do so without making material change. Upon Acceptance, this offer, including all attachments and addenda, shall become an AGREEMENT binding on both BUYER and SELLER, their respective heirs, executors, administrators, and assigns. This AGREEMENT shall be made a part of or be used as the escrow instructions and shall be subject to the Escrow Agent's standard conditions of escrow not inconsistent herewith. The terms, covenants, conditions, and provisions of this AGREEMENT to be performed by the SELLER shall survive the delivery and recording of the Deed.

N) **EARNEST MONEY:** Receipt of \$ _____ CHECK _____, NOTH is hereby acknowledged

If this transaction is not completed in accordance with Section P or any written extensions thereof, then the earnest money will be returned to BUYER unless SELLER makes written demand upon the depository within twenty (20) days after the last agreed date for recording of the Deed. If SELLER does so demand, the earnest money shall be retained until (a) BUYER and SELLER agree in writing as to the disposition; (b) a court of law issues a final order of disposition; (c) the depository delivers the earnest money to a court of law for disposition.

THIS AGREEMENT CONTAINS ALL TERMS AGREED BETWEEN BUYER AND SELLER AND THERE ARE NO OTHER CONDITIONS, REPRESENTATIONS, WARRANTIES, OR AGREEMENTS, EXPRESSED OR IMPLIED. FACSIMILE (FAX) SIGNATURES SHALL BE DEEMED VALID AND BINDING. THIS IS A BINDING CONTRACT. CONSULT AN INDEPENDENT PROFESSIONAL IF LEGAL OR TAX ADVICE IS DESIRED.

BUYER: [Signature]

Print Name: LOUIS A. DISTAFANO

BUYER: [Signature]

Print Name: BRENDA DISTAFANO

Address: 6900 DEERFIELD AVE NW

CANAL Fulton CITY 44614

Phone: 330-854-5402

Date: 4/23/18

SELLER: _____

Print Name: CANAL FULTON CITY

SELLER: _____

Print Name: _____

Address: _____

City: _____

Phone: _____

Date: _____

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-0094 FORM NO. 30045

Resolution No. 9-18 Passed _____, 20____

A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO TO ENTER INTO A MEMORANDUM
OF UNDERSTANDING WITH THE
STARK BOARD OF DEVELOPMENTAL
DISABILITIES.

WHEREAS, Ohio Revised Code Section 5126.058 calls for mandated subscribers to enter into a Memorandum of Understanding concerning the handling and coordinating of abuse, neglect and misappropriation cases.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into a Memorandum of Understanding with the Stark Board of Developmental Disabilities pursuant to agreement attached as Exhibit "A" and incorporated by reference herein.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this a true and correct copy of Resolution _____ 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2018, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk-of-Council

SEF/bp

STARK COUNTY ABUSE, NEGLECT, AND MISAPPROPRIATION
MEMORANDUM OF UNDERSTANDING

Definitions

Abuse – Has the same meaning as defined in Section 5123.50 of the revised code.

County Board – The Stark County Board of DD

Department – The Ohio Department of DD (DODD)

Exploitation – Means the unlawful or improper act of a caretaker using an adult or an adult's resources for monetary or personal benefit, profit or gain, including misappropriation.

DD – Abbreviation for Developmental Disabilities.

Neglect – Has the same meaning as defined in section 5123.50 of the revised code.

Misappropriation – means depriving, defrauding, or otherwise obtaining the real or personal property of an individual with DD by any means prohibited by the revised code.

I. INTRODUCTION TO THE PLAN

A. Purpose Statement

Abuse, Neglect, and Misappropriation/Exploitation of individuals with Developmental Disabilities (DD) is recognized as an unacceptable problem in this community. This plan expresses a community commitment to respond to reports of abuse, neglect, and/or misappropriation. The plan will spell out a system of intervention services and coordinated procedures established to protect individuals with developmental disabilities. The participants of the plan agree to work cooperatively to achieve the following goals:

- ◆ To ensure the prompt reporting of incidents of suspected or actual abuse, neglect, and misappropriation;
- ◆ To conduct timely and thorough investigations of abuse, neglect, and misappropriation referrals in order to protect and to facilitate appropriate interventions and / or prosecution;
- ◆ To define the responsibilities and interrelationship among agencies participating in this agreement with regard to handling and coordinating investigations;

- ◆ To eliminate all unnecessary interviews and when feasible, to provide for only one interview of an individual who is the subject of any report

This plan, while giving all parties an understanding of the duties and responsibilities of others, should not be construed in any way to be totally inclusive of the duties and responsibilities of the parties involved.

B. Background Information

1. Legal Mandate for Cooperation

Statutory authority for this document is contained in Section 5126.058 of the Ohio Revised Code (ORC), which calls for the mandated subscribers as set forth in section B-3 of this document to enter into A Memorandum of Understanding concerning the handling and coordinating of abuse, neglect, and misappropriation cases.

This plan will include:

- a) A statement that a failure to follow procedures set forth on the memorandum by the concerned officials is not grounds for, and shall not result in, the dismissal of any charges or complaint arising from any reported case of abuse, neglect, or misappropriation, or the suppression of any evidence obtained as a result of any reported abuse, neglect, or misappropriation and does not give, and shall not be construed as giving, any rights or grounds for appeal or post-conviction relief to any person.
- b) The DODD's system for receiving reports of abuse, neglect, and misappropriation twenty-four hours per day, seven days per week. The roles and responsibilities for handling emergency and non-emergency cases of abuse, neglect, and misappropriation.
- c) A system for consultation among subscribers as it is deemed necessary to protect consumers. The county's system for consultation shall include at a minimum, the County Board's protocol for consulting with law enforcement, the prosecuting attorney's office, and the probate judge for any cases, which may require their intervention or assistance.
- h) A system for the elimination of all unnecessary interviews of an individual who is the subject of the report.
- j) Standards and procedures for removing and placing individuals on an emergency and non-emergency basis.
- k) The DODD's system for notifying the county prosecuting attorney when any mandated reporter of abuse, neglect, misappropriation fails to report.
- l) The DODD's system for notifying the county prosecuting attorney when there is unauthorized dissemination of information.

- m) The roles and responsibilities for handling emergency and non-emergency cases of abuse, neglect, or exploitation/misappropriation.
- n) The roles and responsibilities for handling and coordinating investigations of reported cases of abuse, neglect, or exploitation and methods to be used in interviewing the person who is the subject of the report and who allegedly was abused, neglected, or exploited.
- o) The roles and responsibilities for addressing the categories of persons who may interview the person who is the subject of the report and who allegedly was abused, neglected, or exploited.
- p) The roles and responsibilities for providing victim services to people with developmental disabilities pursuant to Chapter 2930 of the Ohio Revised Code.
- q) The roles and responsibilities for the filing of criminal charges against persons alleged to have abused, neglected, or exploited people with developmental disabilities.

Failure of mandated subscribers to participate in the plan of cooperation may be a violation of Section 5123.99 of the Ohio Revised Code.

2. Implementation and Review Dates

- a) The Plan will take effect on October 1, 2018
- b) Subsequent revisions and/or reviews of the Plan will be made as necessary, but at a minimum of once every four years.
- c) Changes to this plan may be made by agreement of affected parties, with the revisions mailed to all parties. In the case of changes in statute, the changes will be incorporated into the plan and all parties notified of the changes.

3. Mandated Subscribers to the Plan

PURSUANT to ORC, 5126.058 the mandated subscribers to the Memorandum of Understanding include the following:

- a) The County Probate Court Judge or the Probate Judge's representative.
- b) The County Peace Officer.
- c) All Chief municipal peace officers within the County.
- d) All other law enforcement officers handling abuse, neglect, and exploitation of developmentally disabled persons in the County.
- e) The prosecuting attorney of the County.
- f) The public children services agency.
- g) The coroner of the County.

4. Failure to Follow County Memorandum Procedures

Failure of any mandated subscriber to follow the procedure set forth in or to conduct an investigation in accordance with this Memorandum is not grounds for, and shall not result in, the dismissal of any charges or complaint arising from any reported case of abuse, neglect, or misappropriation or the suppression of any evidence obtained as a result of any reported abuse, neglect or misappropriation and does not give, and shall not be construed as giving, any rights or grounds for appeal or post-conviction relief to any person (ORC, 5126.058).

II. OPERATING STANDARDS AND RESPONSIBILITIES OF MANDATED SUBSCRIBERS.

A. Responsibilities of Prosecutors, City Law Directors / Solicitors and Village Solicitors:

1. To report suspected cases of abuse, neglect, misappropriation to the County Board (ORC 5123.61), or the appropriate local law enforcement agencies upon receipt.
2. To take legal actions to protect individuals from further harm resulting from abuse or neglect.
3. To receive investigations and prosecute perpetrators of abuse (physical, sexual, or emotional), neglect, and misappropriation criminally, when feasible.
4. To decide if videotaped interviews of individuals will be conducted and approve a plan for sharing the contents among mandatory subscribers, after first consulting with the county prosecutor's office regarding the desirability of such interviews, in cases involving felony offenses; and after consulting with municipal prosecutor's office regarding the desirability of such interviews involving misdemeanors only.
5. To be available to law enforcement and County Board staff for questions or assistance in the investigation of abuse, neglect, and misappropriation cases. Also, to provide assistance / recommendations in situations involving an individual or family who refuses to cooperate in an investigation.
6. To minimize trauma to victims, when feasible, the Stark County Prosecutor's office may allow for direct presentment to the Grand Jury, thereby eliminating the need for testimony at the Municipal Court levels.
7. (County Prosecutor) may provide community education and legal training regarding abuse, neglect, and misappropriation.

B. Responsibilities of Law Enforcement Agencies

1. To receive and accept complaints regarding abuse, neglect, or exploitation from any source (ORC, 5123.61 or in the case of a child ORC 2151.421).
2. To share reports of known or suspected child abuse and neglect with Children Services upon receipt (ORC, 2151.421).
3. To investigate cases of abuse, neglect, or misappropriation in cooperation with the Stark County Board (ORC 5123.61 or in the case of a child ORC 2151.421). When criminal activity is suspected, and when practicable, joint

interviews of individuals will be planned and conducted with the County Board and law enforcement. To further reduce the possibility of unnecessary interviews, written investigative reports or statements from collaterals and perpetrators resulting from independently conducted interviews will be made available to the County Board.

4. To consult with the County Board, when feasible, prior to taking any action towards the removal of a referred individual from the home. An exception is made in emergency cases where a reporting physician and a peace officer, determine removal to be essential to the protection of the individual.
5. To handle and coordinate investigations involving the death of an individual which may have resulted from abuse or neglect.
6. To assist County Board staff in hazardous situations where the provision of protective services or the investigation of abuse, neglect, or misappropriation is impeded.
7. To determine criminal culpability and conduct criminal investigations where situations may warrant prosecution.
8. To assist the County Board in investigating allegations of abuse, neglect, and misappropriation in an out-of-home care setting within the city and county.

C. Responsibilities of Children Services

1. To receive and respond to reports of child abuse or neglect from any source 24 hours per day, seven days per week.
2. To handle and coordinate the investigation of each report of child abuse or neglect to determine the child's safety, the circumstances surrounding the report, the cause and when possible, the person or persons responsible, in order to complete Central Registry requirements and provide appropriate social services.
3. To offer protective and/or supportive services, as appropriate, on behalf of children about who reports are made.
4. To conduct investigations in cooperation with the appropriate law enforcement agencies. When criminal activity is suspected, joint interviews with the County Board of DD of individuals, whenever practical, will be planned and conducted in order to eliminate unnecessary interviews. Any audio statements obtained from independently conducted interviews shall be turned over to the law enforcement agency.
5. To request a Court Order for removal of children where deemed necessary for their protection, and to provide appropriate placement.
6. To submit a report of each abuse, neglect, and misappropriation report to the Stark County Board of Developmental Disabilities if the child is eligible for DD services.
7. To report felonious behavior or activity and to make such recommendations to the County Prosecutor or City / Village Attorney as deemed necessary to protect such children (ORC, 2921.22A or ORC, 2151.421).
8. To share information regarding ongoing investigations with law enforcement as required.
9. To preserve the confidentiality of the source of child abuse / neglect reports and notify the county Prosecuting Attorney, City Law Director, or Village Solicitor, when there is an unauthorized dissemination of information.

10. To notify the county Prosecuting Attorney, City Law Director, or Village Solicitor when any mandated reporter of child abuse and neglect has failed to report.
11. To handle and coordinate investigations of reports of alleged child abuse and neglect in out-of-home care settings.
12. To refer and coordinate investigations of reports of alleged child abuse and neglect in out-of-home care settings.
13. To refer and work cooperatively in "third party" investigations regarding alleged abuse and neglect of children. Children Services shall request that the Stark County Sheriff's Department investigate when the allegations involve:
 - ◆ Any institution, facility, or family foster home which is licensed, approved, or certified by ODJFS and operated by Children Services;
 - ◆ Any ODJFS or SCDJFS staff;
 - ◆ Or any authorized person who is representing ODJFS or SCDJFS and who is providing services for payment or as a volunteer.

*The agency must also conduct an investigation, per Ohio Administrative Code.

14. To refer reporters of missing children to law enforcement agencies; and share with law enforcement available information which is relevant to their investigation of a missing child report.
15. To consult with the county Prosecuting Attorney or report to law enforcement any known information regarding individuals who may aid, abet, encourage, induce, or contribute to a child or ward of the Juvenile Court:
 - a) Becoming a dependent or neglected child;
 - b) Becoming an unruly or delinquent child;
 - c) Leaving the custody of any person, department, or institution without legal consent.
16. To share investigative findings and observations with the appropriate law enforcement agencies, as requested.
17. To inform mandated reporters that the referral they made was accepted as a report of child abuse, neglect, or dependency. If the information is accepted as a report, that they may request and shall be provided with the following information
 - a) Whether Stark County Children Services has initiated an investigation;
 - b) Whether Stark County Children Services is continuing to investigate;
 - c) Whether Stark County Children Services is otherwise involved with the child who is the subject of the report;
 - d) The general status of the health and safety of the child who is the subject of the report;
 - e) Whether the report has resulted in the filing of a complaint in Juvenile Court or of any criminal charges in another court – if the Agency has such knowledge.

D. Responsibilities of The Stark County Board of DD

1. To receive and respond to allegations of abuse, neglect, and misappropriation from any source 24 hours per day, seven days per week.
2. To share reports of known or suspected child abuse and neglect with Children Services upon receipt (ORC 2151.421), or law enforcement (OAC 5123:2-17-02).
3. To investigate and coordinate cases of abuse, neglect, and misappropriation in cooperation with Children Services. When criminal activity is suspected, and when practical, conduct joint interviews with Children Services and/or Law Enforcement. To help further reduce unnecessary interviews written, investigative reports, or written statements from witnesses or alleged perpetrators resulting from independently conducted interviews will be shared.
4. To assess the individuals safety when an allegation of abuse or neglect occurs in order to provide appropriate services (ORC 5123.61)
5. To gather the necessary information in order to file the case with the Ohio Department of DD.
6. To request a court order for the removal of the individual, when deemed necessary, and the individual is not willing to leave the situation in order to provide appropriate placement and/or services.
7. To share investigative findings and observations with the appropriate law enforcement agencies, as requested.
8. To share findings with appropriate parties. (OAC 5123:2-17-02)
9. To provide information and notification to the prosecutors office when appropriate.
10. Notify the coroner's office in the case of a death of an individual with DD, and request if autopsy if circumstances indicate (ORC 2108.521).

III. STANDARDS AND METHODS FOR MINIMIZING TRAUMA TO VICTIMS

- A. To every extent practicable, investigative interviews of individuals, who are the subject of reports of abuse, neglect, and misappropriation where criminal activity is suspected, will be cooperatively planned by the County Board or Children Services in the case of a child, and the respective law enforcement agency.
- B. Written investigative reports, statements, and staff consultation regarding interviews of principals involved in abuse, neglect, and misappropriation cases will be available to subscribers of the County Plan in order to eliminate the need for unnecessary interviews of individuals.
- C. Categories of personnel who may conduct investigative interviews of individuals who are subjects of reports of alleged abuse, neglect, and misappropriation will be limited to the following: Caseworkers and Supervisory Staff of Children Services, Law Enforcement Officers, Prosecuting Attorneys, and members of the Investigative Services Unit of the County Board.
- D. The County Prosecutor's Office / Victim Witness Program will provide courtroom preparation for victims who may testify in court.
- E. All subscribers shall adhere to the Stark County Child Advocacy Protocol involving cases of abuse.

IV. OTHERS MANDATED TO REPORT SUSPECTED ABUSE AND NEGLECT / FORMAT FOR REPORTING

A. The following professionals are mandated to file an immediate referral with the Stark County Board or a law enforcement agency if they have reason to believe an adult with a disability has suffered any wound, injury, disability, or condition of such nature as to reasonably indicate abuse or neglect (ORC 5123.61):
(Reports involving Children should also be made to Stark County Children's Services)

- Attorney*
- Physician, including a hospital intern or resident*
- Dentist
- Podiatrist
- Chiropractor
- Practitioner of limited branch of medicine as defined in ORC 4731.15
- Hospital administrator or employee of a hospital
- Registered nurse, licensed practical nurse, visiting nurse
- Employee of an outpatient health facility as defined in ORC 5101.60
- Employee of a home health agency
- Employee of a residential facility licensed under ORC 5119.34
- Employee of a Community Mental Health facility
- Licensed psychologist
- School teacher or school authority
- Licensed professional clinical counselor, licensed professional counselor, independent social worker, social worker, independent marriage and family therapist, marriage and family therapist
- Resident's right advocate as defined in ORC 3721.10
- Peace officer
- Coroner
- Superintendent, board member, or employee of a County Board of DD (ORC 5123.61)
- An administrator, board member, or employee of a residential facility licensed under section 5123.19 of the ORC
- An administrator, board member, or employee of any other public or private provider of services to a person with DD, or any DD employee as defined in ORC 5123.50
- A member of a citizen's advisory council established at an institution of the Department of Developmental Disabilities under section 5123.092 of the revised code.
- A member of the clergy who is employed in a position that includes providing specialized services to an individual with mental retardation or another developmental disability, while acting in an official or professional capacity in that position, or a person who is employed in a position that includes providing specialized services to an individual with mental retardation or another developmental disability and who, while acting in an official or professional capacity, renders spiritual treatment through prayer in accordance with the tenets of an organized religion.

*(Except some instances of attorney / client and physician / patient privilege as outlined in ORC, 5123.61)

B. Failure to Report

Whenever a mandated reporter violates ORC 5123.20, they are guilty of a misdemeanor of the first degree.

Whenever a mandated reporter fails to report suspected abuse, neglect, or misappropriation as required by ORC, 5123.61, they are guilty of a misdemeanor of the fourth degree. If the unreported abuse, neglect, or misappropriation constitutes a felony, then the individual is guilty of a misdemeanor of the second degree.

Any DD employee as defined in ORC 5123.50 who fails to report abuse, neglect, or misappropriation is additionally eligible to be included in the abuser registry established under ORC 5123.50-5123.54 (ORC 5123.99).

C. Format for Reports

Referrals may be made by telephone or in person and shall be followed up in writing, if requested. The referrals shall contain the following information (ORC 5123.61):

- ◆ The name, age, and address, of the individual
- ◆ Any other information which might be helpful in establishing the cause of the injury, abuse, or neglect.

And should contain:

- ◆ The nature of the individual's injuries, abuse or neglect (including any evidence of previous injuries, abuse, or neglect); or known or suspected threats of injury, abuse, or neglect, including history of domestic violence;

Any person or mandated reporter shall be immune from civil or criminal liability that might otherwise be incurred or imposed provided the person or governmental entity has not acted in bad faith, or with malicious purpose. (ORC 5123.61)

D. Where to Report

Reports may be filed with any law enforcement agency or with the Stark County Board of DD at: 2950 Whipple Ave. N.W., Canton, OH 44708.

Stark County Board of DD has staff available to receive referrals by telephone on a 24-hour a day, seven days a week basis.

Regular Hours: 8:00 A.M. – 4:30 P.M. Monday through Friday

Telephone Number: (330) 477-4477

After regular hours, holidays, weekends, and during emergency office closings, contact may be made via the on-call system utilizing the same number.

For reports involving children, please contact Stark County Children's Services at (330) 455-5437.

E. Confidentiality of Reports / Immunity from Civil or Criminal Liability

Anyone having reason to believe that an individual is a potential victim of abuse or neglect should make a referral to the County Board of DD or law enforcement officials.

Reports made are not public records as defined in section 149.43 of the Revised Code. Information contained in these reports shall be made available upon request to the person who is the subject of the report, to the person's legal counsel, to agencies authorized to receive information by the Department of DD or a County Board of DD (ORC, 5123.61(M)).

It is the current position of the Ohio Department of DD that anyone who would normally receive information contained in such a report but is the alleged perpetrator shall not receive information contained in these reports.

F. False Reporting

In accordance with Section 2921.14 of the Ohio Revised Code, no person shall knowingly make or cause another person to make a false report alleging that any person has committed an act or omission that resulted in a child being abused or neglected. Anyone who does so is guilty of making or causing a false report of child abuse or neglect, which is a misdemeanor of the first degree.

V. PROCEDURES FOR RESPONDING TO ABUSE, NEGLECT, MISAPPROPRIATION REPORTS

The purpose of this section is to assist in defining cooperative roles while recognizing that Law Enforcement, Children Services, and County Boards of DD have independent statutory obligations to investigate abuse and neglect, and misappropriation. Law enforcement's investigation will typically focus on determinations of criminal culpability and prosecution. Children Services' investigations will assess risk to children; referrals for appropriate services; and supply mandated information to Ohio's Central Registry. The County Board of DD has the same responsibilities as Children Services and to determine culpability for possible administrative action. All subscribers shall adhere to the Stark County Child Advocacy Protocol involving cases of abuse which are targeted for that protocol.

The following sections of the Plan will list the procedures to be followed by the mandatory subscribers in responding to various types of child abuse and neglect reports:

- (A) Reports of an emergency nature;
- (B) Reports of a non-emergency nature;
- (C) Reports involving suspicious deaths;
- (D) Reports involving third parties.

A.) Reports of an Emergency Nature

Definition: An emergency is a situation where there is reason to believe that there is an imminent threat to an individual's life or safety.

LAW ENFORCEMENT ACTIVITIES

1. Receipt of Reports:

- ☞ Shall receive reports of abuse / neglect from any source and share with the County Board of DD, to coordinate investigative efforts.
- ☞ Shall coordinate in the investigation with County Board staff, as required with this Plan.

Be able to provide police authority and support to County Board staff.

2. Investigation of Reports:

- ☞ Determine the circumstances surrounding the injury or harm.
- ☞ Assessment of harm also ranks as first priority; the assessment activity may be initiated prior to County Board involvement if the situation dictates such action.
- ☞ Be available to provide police authority and support for County Board staff.
- ☞ Participate in the investigation to determine criminal culpability and / or conduct
- ☞ Provide the County Board with written reports on the investigation, as requested, to support legal action on the case.

3. Removal of Individuals:

- ☞ Shall not act to remove an individual without consultation with the County Board, unless immediate removal is considered essential to protect the child.
- ☞ Shall assist in seeking relatives or neighbors who can provide emergency care.

COUNTY BOARD ACTIVITIES

1. Receipt of Reports:

- ☞ Shall accept reports of abuse / neglect from any source, and share same with law enforcement to coordinate investigation efforts.
- ☞ Shall attempt face to face contact of emergency situations within one hour of receipt of report. (ORC 5123.61)

2. Investigation of Reports:

- ☞ Access harm or injury to individual and seek medical care, if needed.
- ☞ Determine whether abuse or neglect has occurred (i.e. how was the injury or harm caused).
- ☞ Develop and monitor a plan for ongoing protective services.
- ☞ Provide law enforcement officials with reports on case activities, as requested, to support criminal prosecution. Within 1 working day, provide notification to law enforcement.

3. Removal of Individuals:

- ☞ Will seek removal of the individual only when alternate services cannot provide sufficient protection.
- ☞ Will attempt to locate relatives or neighbors who can provide emergency care.
- ☞ When deemed necessary, will secure an emergency court order granting authorization for removal.

B.) Reports of a Non-Emergency Nature

Definition A non-emergency situation is one in which no imminent danger to the individual's life or safety is indicated by the referral / report information, but investigation is warranted.

LAW ENFORCEMENT ACTIVITIES

1. Receipt of Reports / Investigation:

- ☞ Shall receive reports of abuse, neglect from any source and share same with the County Board.
- ☞ Shall participate in the investigation, as needed, to determine criminal culpability.
- ☞ Shall take appropriate legal action in cases requiring prosecution or criminal action.
- ☞ Shall provide police authority and support for County Board staff as needed to facilitate investigations.
- ☞ Shall provide the County Board with written reports on investigations, as requested to support legal action on the case.

2. Removal and Placement of Individuals:

- ☞ Shall not act to remove an individual without consultation with the County Board unless immediate removal is considered essential to protect the individual.
- ☞ Shall assist in seeking relatives or neighbors who can provide emergency care.

COUNTY BOARD ACTIVITIES

1. Receipt of Reports / Investigation:

- ☞ Shall accept reports on abuse, neglect, and misappropriation from any source, 24 hours per day, 7 days a week.
- ☞ Shall begin investigation of non-emergency reports within 1 working day of receipt.
- ☞ Shall gather and record information to corroborate or dismiss the report of suspected abuse, neglect, or misappropriation.
- ☞ Shall coordinate in-home services, as appropriate.
- ☞ Provide law enforcement officials with reports on case activities, as requested, to support criminal prosecution

2. Removal and Placement of Individuals:

- ☞ Will seek removal of an individual only when alternate services cannot provide sufficient protection, and the individual is unwilling to leave voluntarily
- ☞ Will attempt to locate relatives or neighbors who can provide emergency care.
- ☞ When deemed necessary, will secure an emergency court order granting authorization for removal.

C.) Reports involving Suspicious Deaths

Definition The death of an individual with DD that does not appear to be caused by an obvious medical condition.

Coroner Office Activities

1. Receipt of Reports:

- ☞ Shall accept direct reports from any source.
- ☞ Determine if autopsy is necessary.
- ☞ Perform necessary autopsies.
- ☞ Issue death certificate.

County Prosecutors Office

1. Receipt of Reports:

- ☞ Shall assist the County Board with filing a petition in Common Pleas Court when requested.
- ☞ Shall represent the County Board in Common Pleas Court when requested.

County Board Activities

1. Receipt of Reports

- ☞ Shall accept reports from any source.
- ☞ Shall report death to coroner.
- ☞ Shall request autopsy if necessary.
- ☞ Shall file petition with Common Pleas Court for autopsy if necessary.

2. Investigation

- ☞ The County Board shall conduct investigations in a manner proscribed by the Department.

Common Pleas Court Activities

- ☞ Shall issue a determination as to whether an autopsy shall be performed based on the evidence presented.

D.) "Third Party" Investigations

Definition Investigations in which the County Board is prohibited by rule to investigate. Those types of investigations are found in OAC 5123 2-17-02

Law Enforcement Activities

1. Receipt of Reports / Investigation:

- ☛ Have the same responsibilities as in other investigations.

County Board Responsibilities

1. Receipt of Reports / Investigation:

- ☛ Has the same responsibilities as in other investigations except the following:
 - a. Will notify the DODD of a potential conflict of interest.
 - b. Once it is determined a conflict of interest exists, the County Board will notify law enforcement and/or children services as to what agency will be doing the investigation.
- ☛ Will provide follow-up as needed.

VI. INFORMATION SHARING

The subscribers, by signing this document do hereby express a commitment to share information to facilitate the investigation, prosecution, treatment, and / or case management of suspected abuse, neglect or misappropriation cases involving individuals with DD.

VII. AMENDING THE MEMORANDUM

This memorandum may be amended by agreement of the mandated subscribers if significant changes are necessary prior to the next review. The next scheduled review is to take place in 2022.

Signature Page for Memorandum of Understanding

| | |
|--|---------------|
| _____ Probate court judge or designee | _____ Date |
| _____ County Sheriff | _____ Date |
| _____ County Prosecutor | _____ Date |
| _____ Children Services | _____ Date |
| _____ County Coroner | _____ Date |
| _____ Superintendent Stark County DD | _____ Date |
| _____ Alliance City Police Chief | _____ Date |
| _____ Beach City Police Chief | _____ Date |
| _____ Brewster Police Chief | _____ Date |
| _____ Canal Fulton Police Chief | _____ Date |
| _____ Canton Police Chief | _____ Date |
| _____ East Canton Police Chief | _____ Date |
| _____ Hartville Police Chief | _____ Date |
| _____ Hills and Dales Police Chief | _____ Date |
| _____ Jackson Township Police Chief | _____ Date |
| _____ Lawrence Township Chief | _____ Date |
| _____ Louisville Police Chief | _____ Date |
| _____ Magnolia Police Chief | _____ Date |

Signature Page for Memorandum of Understanding (continued)

Marlboro Township Police Chief

Date

Massillon Police Chief

Date

Minerva Police Chief

Date

Navarre Police Chief

Date

North Canton Police Chief

Date

Perry Township Police Chief

Date

Uniontown Police Chief

Date

Waynesburg Police Chief

Date

BILL TO:



DELIVER
TO:

City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6813

PURCHASE ORDER

P.O. NUMBER

P.O. DATE

DEPARTMENT

CREATED BY

VENDOR NO.

tabkd

RG011546

01/09/18

MAYOR.ADMIN

02222

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

J A CHAPANAR EXCAVATING INC
5374 ARLINGTON RD
CLINTON, OH 44216

| ACCOUNT NUMBER | AMOUNT |
|----------------|-------------|
| 391.120.5730 | \$14,500.00 |

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 045000350

| QUANTITY | UNIT | DESCRIPTION | PRICE / UNIT | AMOUNT |
|----------|------|--|--------------|-------------|
| | | DEMOLITION OF OLD FIRE STATION | | \$14,500.00 |
| | | THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON / / | | |
| | | | TOTAL: | \$14,500.00 |

CIRCLE IF APPLICABLE: Now and then P.O. -- the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

I hereby certify that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection on the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR

**BILL TO:****City of Canal Fulton**

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

PURCHASE ORDER

P.O. NUMBER

RG011735

P.O. DATE

05/11/18

DEPARTMENT

STREET

CREATED BY

VENDOR NO.

02222

DELIVER
TO:

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

J A CHAPANAR EXCAVATING INC
5374 ARLINGTON RD
CLINTON, OH 44216

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

| ACCOUNT NUMBER | AMOUNT |
|----------------|-------------|
| 561.360.5445 | \$11,000.00 |

| QUANTITY | UNIT | DESCRIPTION | PRICE / UNIT | AMOUNT |
|----------|------|--|--------------|-------------|
| | | STORM SEWER REPAIR AT MARKET ST AND OLD MUSKINGUM TRAIL AND TUSCARAWAS RIVER EMERGENCY REPAIR NOW AND THEN CERTIFICATE I CERTIFY FUNDS FOR THIS PURCHASE WERE AVAILABLE THEN ____/____/____ AVAILABLE NOW ____/____/____ SIGNED: THIS THEN AND NOW CERTIFICATE IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____/____/____ | | \$11,000.00 |
| TOTAL: | | | | \$11,000.00 |

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

I am hereby certified that the amount required to meet the contract, agreement, obligation,
payment or expenditure stated in this purchase order has been lawfully appropriated,
authorized or directed for such purpose and is in the Treasury or in the process of collection
from the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR

| Check # | Vendor name | Amount | Voucher Remark | PO Purpose |
|---------|-------------------------------|----------|---|---|
| 057836 | ASSURED PARTNERS | 248.25 | CRIME POLICY RENEWAL 1-19-18 - 1-19-19 | |
| 057836 | ASSURED PARTNERS | 69.96 | CRIME POLICY RENEWAL 1-19-18 - 1-19-19 | |
| 057836 | ASSURED PARTNERS | 38.93 | CRIME POLICY RENEWAL 1-19-18 - 1-19-19 | |
| 057836 | ASSURED PARTNERS | 38.93 | CRIME POLICY RENEWAL 1-19-18 - 1-19-19 | |
| 057836 | ASSURED PARTNERS | 38.93 | CRIME POLICY RENEWAL 1-19-18 - 1-19-19 | |
| 057837 | BAKER CORP | 88.12 | PARK VEHICLES | |
| 057838 | BOB ROSS AUTO GROUP | 16949.25 | 2017 GMC 3500 PICK UP TRUCK FO R UTILITIES-STA | 2017 GMC 3500 PICK UP TRUCK FO R UTILITIES-STA |
| 057838 | BOB ROSS AUTO GROUP | 16949.25 | 2017 GMC 3500 PICK UP TRUCK FO R UTILITIES-STA | 2017 GMC 3500 PICK UP TRUCK FO R UTILITIES-STA |
| 057839 | BUTTERBRIDGE STABLES | 620.00 | APRIL BOARDING/HORSE DEWORMING | |
| 057839 | BUTTERBRIDGE STABLES | 550.00 | JANUARY HORSE BOARDING | |
| 057840 | CANAL FULTON AREA | 100.00 | CHAMBER DUES | CHAMBER DUES |
| 057841 | CANAL FULTON LIONS CLUB | 600.00 | FIRST QUARTER 2018 | |
| 057842 | CANTON DATA PRINT INC. | 268.88 | SORTATION OF FLATS | SORTATION OF FLATS |
| 057843 | CITY OF CANAL FULTON | 50.00 | UTILITY DEPOSIT REFUND 05*0405 *10 | |
| 057844 | CLARK, SCHAEFFER & HACKETT | 1953.84 | 2018 FINANCIAL AUDIT | 2018 FINANCIAL AUDIT |
| 057844 | CLARK, SCHAEFFER & HACKETT | 1349.08 | 2018 FINANCIAL AUDIT | 2018 FINANCIAL AUDIT |
| 057844 | CLARK, SCHAEFFER & HACKETT | 1349.08 | 2018 FINANCIAL AUDIT | 2018 FINANCIAL AUDIT |
| 057845 | CRITERION USA | 275.00 | LICENSE FEE FOR OUTDOOR MOVIE FOR COMMUNITY | LICENSE FEE FOR OUTDOOR MOVIE FOR COMMUNITY |
| 057846 | D&R SUPPLY, INC. | 81.60 | STREET REPAIR MATERIALS | STREET REPAIR MATERIALS |
| 057846 | D&R SUPPLY, INC. | 516.10 | STREET REPAIR MATERIALS | STREET REPAIR MATERIALS |
| 057847 | DUANE C STEWART | 1.45 | UTILITIES OVERPAYMENT REFUND 0 | |
| 057847 | DUANE C STEWART | 6.52 | UTILITIES OVERPAYMENT REFUND 0 | |
| 057847 | DUANE C STEWART | -2.00 | UTILITIES OVERPAYMENT REFUND 0 | |
| 057848 | ELAINE WEITZEL | 80.00 | POLICE DEPARTMENT CLEANING | POLICE DEPARTMENT CLEANING |
| 057849 | GLL CONSTR LLC | 5.09 | UTILITIES OVERPAYMENT REFUND 0 | |
| 057849 | GLL CONSTR LLC | 5.80 | UTILITIES OVERPAYMENT REFUND 0 | |
| 057849 | GLL CONSTR LLC | 2.00 | UTILITIES OVERPAYMENT REFUND 0 | |
| 057850 | GRAPHIC ENTERPRISES | 22.36 | CITY HALL COPIER | CITY HALL COPIER |
| 057850 | GRAPHIC ENTERPRISES | 5.82 | CITY HALL COPIER | CITY HALL COPIER |
| 057850 | GRAPHIC ENTERPRISES | 5.82 | CITY HALL COPIER | CITY HALL COPIER |
| 057850 | GRAPHIC ENTERPRISES | 34.03 | POLICE DEPT/CITY HALL COPIER | POLICE DEPT/CITY HALL COPIER |
| 057850 | GRAPHIC ENTERPRISES | 23.28 | POLICE DEPT/CITY HALL COPIER | POLICE DEPT/CITY HALL COPIER |
| 057850 | GRAPHIC ENTERPRISES | 27.18 | POLICE DEPT/CITY HALL COPIER | POLICE DEPT/CITY HALL COPIER |
| 057850 | GRAPHIC ENTERPRISES | 27.18 | POLICE DEPT/CITY HALL COPIER | POLICE DEPT/CITY HALL COPIER |
| 057851 | KAREN'S KEEPING IT CLEAN, LLC | 135.00 | CLEANING SERVICE | CLEANING SERVICE |
| 057851 | KAREN'S KEEPING IT CLEAN, LLC | 67.50 | CLEANING SERVICE | CLEANING SERVICE |
| 057851 | KAREN'S KEEPING IT CLEAN, LLC | 67.50 | CLEANING SERVICE | CLEANING SERVICE |
| 057852 | MANNIK SMITH GROUP | 686.97 | CHERRY-LOCUST ST INTERSECTION CONSTRUCTION | CHERRY-LOCUST ST INTERSECTION CONSTRUCTION |
| 057853 | MASSILLON MUNICIPAL COURT | 110.00 | CASE FILING FEE 2017-CVF-2329 | |

April Bill Listing

| Check # | Vendor name..... | Amount..... | Voucher Remark..... | PO Purpose..... |
|---------|-------------------------------|-------------|--------------------------------------|--------------------------------------|
| 057854 | MINER'S INC | 76.62 | SINK FOR NEW ZONING OFFICE | |
| 057854 | MINER'S INC | 76.62 | SINK FOR NEW ZONING OFFICE | |
| 057854 | MINER'S INC | 76.61 | SINK FOR NEW ZONING OFFICE | |
| 057855 | MITCHELL COMMUNICATIONS, INC. | 75.00 | BATTERY | |
| 057856 | O.P.E.R.S. | 179.93 | EMPLOYEE PENSION, EMPLOYER SHA RE | |
| 057856 | O.P.E.R.S. | 1344.05 | EMPLOYEE PENSION, EMPLOYER SHA RE | |
| 057856 | O.P.E.R.S. | 697.43 | EMPLOYEE PENSION, EMPLOYER SHA RE | |
| 057856 | O.P.E.R.S. | 790.14 | EMPLOYEE PENSION, EMPLOYER SHA RE | |
| 057856 | O.P.E.R.S. | 137.95 | EMPLOYEE PENSION, EMPLOYER SHA RE | |
| 057856 | O.P.E.R.S. | 412.29 | EMPLOYEE PENSION, EMPLOYER SHA RE | |
| 057856 | O.P.E.R.S. | 228.66 | EMPLOYEE PENSION, EMPLOYER SHA RE | |
| 057856 | O.P.E.R.S. | 1623.94 | EMPLOYEE PENSION, EMPLOYER SHA RE | |
| 057856 | O.P.E.R.S. | 1322.24 | EMPLOYEE PENSION, EMPLOYER SHA RE | |
| 057856 | O.P.E.R.S. | 155.78 | EMPLOYEE PENSION, EMPLOYER SHA RE | |
| 057856 | O.P.E.R.S. | 128.83 | EMPLOYEE PENSION, EMPLOYER SHA RE | |
| 057856 | O.P.E.R.S. | 382.48 | EMPLOYEE PENSION, EMPLOYER SHA RE | |
| 057856 | O.P.E.R.S. | 4714.94 | EMPLOYEE PENSION, EMPLOYER SHA RE | |
| 057856 | O.P.E.R.S. | 4714.96 | EMPLOYEE PENSION, EMPLOYER SHA RE | |
| 057857 | OH POLICE & FIRE PENSION FUND | 13655.46 | EMPLOYEE PENSION, EMPLOYER SHA RE | |
| 057858 | OHIO DRILLING CO INC | 20587.00 | MAINTENANCE ON #4 WELL AND PUM P | MAINTENANCE ON #4 WELL AND PUM |
| 057859 | OHIO EDISON COMPANY | 281.41 | 2018 ELECTRICITY COST | 2018 ELECTRICITY COST |
| 057860 | OHIO EDISON COMPANY | 34.21 | 2017 ELECTRICITY COSTS | 2017 ELECTRICITY COSTS |
| 057860 | OHIO EDISON COMPANY | 3273.29 | 2017 ELECTRICITY COSTS | 2017 ELECTRICITY COSTS |
| 057861 | OHIO EDISON COMPANY | 403.86 | 2018 ELECTRICITY COST | 2018 ELECTRICITY COST |
| 057861 | OHIO EDISON COMPANY | 1736.88 | 2018 ELECTRICITY COST | 2018 ELECTRICITY COST |
| 057861 | OHIO EDISON COMPANY | 294.18 | 2018 ELECTRICITY COST | 2018 ELECTRICITY COST |
| 057861 | OHIO EDISON COMPANY | 275.43 | 2018 ELECTRICITY COST | 2018 ELECTRICITY COST |
| 057861 | OHIO EDISON COMPANY | 1736.88 | 2018 ELECTRICITY COST | 2018 ELECTRICITY COST |
| 057861 | OHIO EDISON COMPANY | 3000.92 | 2018 ELECTRICITY COST | 2018 ELECTRICITY COST |
| 057861 | OHIO EDISON COMPANY | 9562.75 | 2018 ELECTRICITY COST | 2018 ELECTRICITY COST |
| 057861 | OHIO EDISON COMPANY | 1094.42 | 2018 ELECTRICITY COST | 2018 ELECTRICITY COST |
| 057862 | OHIO MUNI JOINT SELF | 2474.15 | 2018 PROPERTY & LIABILITY INSU RANCE | 2018 PROPERTY & LIABILITY INSU RANCE |
| 057862 | OHIO MUNI JOINT SELF | 7422.45 | 2018 PROPERTY & LIABILITY INSU RANCE | 2018 PROPERTY & LIABILITY INSU RANCE |
| 057862 | OHIO MUNI JOINT SELF | 7422.45 | 2018 PROPERTY & LIABILITY INSU RANCE | 2018 PROPERTY & LIABILITY INSU RANCE |
| 057862 | OHIO MUNI JOINT SELF | 9896.60 | 2018 PROPERTY & LIABILITY INSU RANCE | 2018 PROPERTY & LIABILITY INSU RANCE |
| 057862 | OHIO MUNI JOINT SELF | 7422.45 | 2018 PROPERTY & LIABILITY INSU RANCE | 2018 PROPERTY & LIABILITY INSU RANCE |

| Check # | Vendor name | Amount | Voucher Remark | PO Purpose |
|---------|--------------------------------|-----------|----------------|--------------------------------|
| 057862 | OHIO MUNI JOINT SELF INS POOL | 7422.45 | RANCE | RANCE |
| 057862 | OHIO MUNI JOINT SELF INS POOL | 7422.45 | RANCE | 2018 PROPERTY & LIABILITY INSU |
| 057863 | OPERATOR TRAINING COMMITTEE | 350.00 | RANCE | 2018 PROPERTY & LIABILITY INSU |
| 057863 | OPERATOR TRAINING COMMITTEE | 350.00 | RANCE | BACKFLOW COURSE |
| 057863 | OPERATOR TRAINING COMMITTEE | 350.00 | RANCE | BACKFLOW COURSE |
| 057863 | OPERATOR TRAINING COMMITTEE | 350.00 | RANCE | BACKFLOW COURSE |
| 057864 | PITTS' FIRE EXTINGUISHER, INC. | 72.00 | RANCE | BACKFLOW COURSE |
| 057864 | PITTS' FIRE EXTINGUISHER, INC. | 283.67 | RANCE | ANNUAL SERVICE |
| 057864 | PITTS' FIRE EXTINGUISHER, INC. | 283.67 | RANCE | ANNUAL SERVICE |
| 057864 | PITTS' FIRE EXTINGUISHER, INC. | 283.66 | RANCE | ANNUAL SERVICE |
| 057865 | REAM & HAAGER LABORATORY INC | 315.50 | RANCE | GENERAL SUPPLIES-WATER DEPARTM |
| 057865 | REAM & HAAGER LABORATORY INC | 43.00 | RANCE | ENT |
| 057866 | STEPHEN A. GINELLA JR | 398.87 | RANCE | GENERAL SUPPLIES-WATER DEPARTM |
| 057867 | THE TIMES REPORTER | 1196.55 | RANCE | ENT |
| 057867 | THE TIMES REPORTER | -1196.55 | RANCE | COLLECTION SERVICES |
| 057868 | TRANSUNION RISK & ALTERNATIVE | 75.00 | RANCE | PRINTING OF NEWSLETTER |
| 057869 | TURNER TRANSMISSION | 365.55 | RANCE | PRINTING OF NEWSLETTER |
| 057870 | U. S. POSTMASTER | 1833.88 | RANCE | AUTO REPAIR PARTS-POLICE |
| 057871 | UNIFIRST CORPORATION | 130.60 | RANCE | POSTAGE-NEWSLETTER |
| 057871 | UNIFIRST CORPORATION | 65.30 | RANCE | CITY HALL RUGS |
| 057871 | UNIFIRST CORPORATION | 65.30 | RANCE | CITY HALL RUGS |
| 057872 | US BANK EQUIPMENT FINANCE | 89.00 | RANCE | CITY HALL RUGS |
| 057873 | NORTHERN OHIO PETERBILT | 137665.00 | RANCE | POLICE DEPARTMENT COPIER |
| 057874 | AIRGAS USA, LLC | 9.89 | RANCE | NEW TRUCK PURCHASE |
| 057875 | ALCO | 3.00 | RANCE | EMS SUPPLIES |
| 057876 | AMERICAN SAFETY & HEALTH | 57.00 | RANCE | EMS SUPPLIES |
| 057876 | AMERICAN SAFETY & HEALTH | 46.50 | RANCE | SAFETY TRAINING |
| 057876 | AMERICAN SAFETY & HEALTH | 46.50 | RANCE | SAFETY TRAINING |
| 057877 | BAKER VEHICLE SYSTEMS INC. | 156.30 | RANCE | SAFETY TRAINING |
| 057878 | BARKLY AND MEOWS | 59.98 | RANCE | K-9 UNIT SUPPLIES |
| 057879 | BONDED CHEMICALS INC. | -60.00 | RANCE | WATER & SEWER CHEMICALS |
| 057879 | BONDED CHEMICALS INC. | -60.00 | RANCE | WATER & SEWER CHEMICALS |
| 057879 | BONDED CHEMICALS INC. | 694.65 | RANCE | WATER & SEWER CHEMICALS |
| 057879 | BONDED CHEMICALS INC. | 694.64 | RANCE | WATER & SEWER CHEMICALS |
| 057880 | C. MASSOUH PRINTING | 800.00 | RANCE | DESIGN, CREATE AND INSTALL INF |
| 057880 | C. MASSOUH PRINTING | 1.00 | RANCE | ORMATIONAL PANE |
| 057881 | CANAL FULTON GLASSWORKS | 360.00 | RANCE | RACK CARDS |
| 057882 | CARTER LUMBER | 27.56 | RANCE | VISIT CANTON AD FOR CANAL BOAT |
| 057882 | CARTER LUMBER | 27.55 | RANCE | M.V. GENERAL SUPPLIES: STREET |
| 057882 | CARTER LUMBER | 27.55 | RANCE | GENERAL SUPPLIES-SEWER DEPARTM |
| 057882 | CARTER LUMBER | 27.56 | RANCE | ENT |
| 057883 | CONTROL ASSOCIATES INC | 1707.00 | RANCE | GENERAL SUPPLIES-WATER DEPARTM |
| 057883 | CONTROL ASSOCIATES INC | 18.37 | RANCE | ENT |
| 057883 | CONTROL ASSOCIATES INC | 18.37 | RANCE | ANNUAL CL2 REBUILD SERVICE AND |
| 057883 | CONTROL ASSOCIATES INC | 18.37 | RANCE | CALIBRATIONS |
| 057884 | CROSS TRUCK EQUIPMENT CO., INC | 12.69 | RANCE | ANNUAL CL2 REBUILD SERVICE AND |
| 057884 | CROSS TRUCK EQUIPMENT CO., INC | 103.38 | RANCE | CALIBRATIONS |
| 057885 | DREW TAYLOR LLC | 360.00 | RANCE | ANNUAL CL2 REBUILD SERVICE AND |
| 057886 | ELAINE WEITZEL | 80.00 | RANCE | CALIBRATIONS |
| | | | RANCE | AUTO REPAIR PARTS-POLICE |
| | | | RANCE | AUTO REPAIR PARTS-STREET |
| | | | RANCE | POLICE DEPARTMENT CLEANING |

| Check # | Vendor name..... | Amount..... | Voucher Remark..... | PO Purpose..... |
|---------|--------------------------------|-------------|--|--|
| 057887 | FINLEY FIRE EQUIPMENT | 176.41 | MASTER DRAIN CABLE | |
| 057888 | INDEPENDENT PROTECTION SYSTEMS | 948.83 | FIRE SPRINKLER MONITORING SYST EM | FIRE SPRINKLER MONITORING SYST EM |
| 057888 | INDEPENDENT PROTECTION SYSTEMS | 948.83 | FIRE SPRINKLER MONITORING SYST EM | FIRE SPRINKLER MONITORING SYST EM |
| 057888 | INDEPENDENT PROTECTION SYSTEMS | 948.84 | FIRE SPRINKLER MONITORING SYST EM | FIRE SPRINKLER MONITORING SYST EM |
| 057888 | INDEPENDENT PROTECTION SYSTEMS | 145.00 | MONITORING & CELLULAR SERVICE F EE FOR FIRE ALA | MONITORING & CELLULAR SERVICE F EE FOR FIRE ALA |
| 057888 | INDEPENDENT PROTECTION SYSTEMS | 145.00 | MONITORING & CELLULAR SERVICE F EE FOR FIRE ALA | MONITORING & CELLULAR SERVICE F EE FOR FIRE ALA |
| 057888 | INDEPENDENT PROTECTION SYSTEMS | 145.00 | MONITORING & CELLULAR SERVICE F EE FOR FIRE ALA | MONITORING & CELLULAR SERVICE F EE FOR FIRE ALA |
| 057888 | INDEPENDENT PROTECTION SYSTEMS | 182.15 | PERMIT FEES | |
| 057888 | INDEPENDENT PROTECTION SYSTEMS | 182.15 | PERMIT FEES | |
| 057888 | INDEPENDENT PROTECTION SYSTEMS | 182.15 | PERMIT FEES | |
| 057889 | INFINTECH | 150.00 | WEBPAY MONTHLY HOSTING | |
| 057889 | INFINTECH | 150.00 | WEBPAY MONTHLY HOSTING | |
| 057890 | J. F. GOOD CO | 730.80 | FOUR (4) 2-WAY SOLENOID VALVES FOR AERALATER | FOUR (4) 2-WAY SOLENOID VALVES FOR AERALATER |
| 057891 | KUNKLE PUMP & PLUMBING INC | 71.00 | HOT WATER TANK REPAIR | HOT WATER TANK REPAIR |
| 057892 | MASSILLON MUNICIPAL COURT | 55.00 | COURT COSTS CASE 2017-CVF-3168 | |
| 057892 | MASSILLON MUNICIPAL COURT | 55.00 | COURT COSTS CASE 2017-CVF-3168 | |
| 057893 | MIKE HATFIELD | 966.00 | ZONING CLEANUP | |
| 057894 | MILLER AND CO. | 131.00 | PORTA JONS | PORTA JONS |
| 057895 | MITCHELL COMMUNICATIONS, INC. | 85.00 | BATTERY | |
| 057896 | NORTHWEST LSD | 129.81 | M.V. FUEL | M.V. FUEL |
| 057896 | NORTHWEST LSD | 129.80 | M.V. FUEL | M.V. FUEL |
| 057896 | NORTHWEST LSD | 530.12 | 2018 M.V. FOR FUEL | 2018 M.V. FOR FUEL |
| 057896 | NORTHWEST LSD | 1026.78 | 2018 M.V. FOR FUEL | 2018 M.V. FOR FUEL |
| 057896 | NORTHWEST LSD | 386.65 | 2018 M.V. FOR FUEL | 2018 M.V. FOR FUEL |
| 057897 | OHIO BILLING, INC. | 600.00 | EMS INSURANCE BILLING | EMS INSURANCE BILLING |
| 057898 | OHIO BUREAU OF WORKERS COMP | 15.30 | WORKERS COMPENSATION | |
| 057898 | OHIO BUREAU OF WORKERS COMP | 89.00 | WORKERS COMPENSATION | |
| 057898 | OHIO BUREAU OF WORKERS COMP | 47.09 | WORKERS COMPENSATION | |
| 057898 | OHIO BUREAU OF WORKERS COMP | 56.94 | WORKERS COMPENSATION | |
| 057898 | OHIO BUREAU OF WORKERS COMP | 12.79 | WORKERS COMPENSATION | |
| 057898 | OHIO BUREAU OF WORKERS COMP | 32.72 | WORKERS COMPENSATION | |
| 057898 | OHIO BUREAU OF WORKERS COMP | 13.56 | WORKERS COMPENSATION | |
| 057898 | OHIO BUREAU OF WORKERS COMP | 29.54 | WORKERS COMPENSATION | |
| 057898 | OHIO BUREAU OF WORKERS COMP | 135.40 | WORKERS COMPENSATION | |
| 057898 | OHIO BUREAU OF WORKERS COMP | 804.78 | WORKERS COMPENSATION | |
| 057898 | OHIO BUREAU OF WORKERS COMP | 387.95 | WORKERS COMPENSATION | |
| 057898 | OHIO BUREAU OF WORKERS COMP | 24.64 | WORKERS COMPENSATION | |
| 057898 | OHIO BUREAU OF WORKERS COMP | 320.18 | WORKERS COMPENSATION | |
| 057898 | OHIO BUREAU OF WORKERS COMP | 320.19 | WORKERS COMPENSATION | |
| 057899 | OHIO EDISON COMPANY | 16.27 | 2018 ELECTRICITY COST | 2018 ELECTRICITY COST |
| 057900 | OHIO EDISON COMPANY | 17.70 | 2018 ELECTRICITY COST | 2018 ELECTRICITY COST |
| 057901 | PARTS PERFORMANCE INC. | 850.00 | NEW 2018 GMAC UTILITY TRUCK | NEW 2018 GMAC UTILITY TRUCK |
| 057901 | PARTS PERFORMANCE INC. | 850.00 | NEW 2018 GMAC UTILITY TRUCK | NEW 2018 GMAC UTILITY TRUCK |
| 057902 | PRO AIR INC | 433.00 | EMS SUPPLIES | EMS SUPPLIES |
| 057902 | PRO AIR INC | 214.00 | EMS SUPPLIES | EMS SUPPLIES |
| 057902 | PRO AIR INC | 115.28 | EMS SUPPLIES | EMS SUPPLIES |
| 057902 | PRO AIR INC | 85.00 | EMS SUPPLIES | EMS SUPPLIES |
| 057903 | REPOSITORY - GATEHOUSE MEDIA | 63.71 | NEWSPAPER SUBSCRIPTION | NEWSPAPER SUBSCRIPTION |
| 057904 | SAM'S CLUB | 150.77 | MOTHER SON NIGHT | |

| Check # | Vendor name | Amount | Voucher Remark | PO Purpose |
|---------|--------------------------------|----------|--|--|
| 057905 | SAND ROCK WATER | 27.00 | POLICE DEPARTMENT WATER | POLICE DEPARTMENT WATER |
| 057906 | ST. PAUL STAMP WORKS, INC. | 37.65 | OFFICE SUPPLIES: ADMIN, FINANC E, TAX, & PARKS | OFFICE SUPPLIES: ADMIN, FINANC E, TAX, & PARKS |
| 057907 | STARK CO. REGIONAL PLANNING | 547.50 | 2018 DUES | COLLECTION SERVICES |
| 057908 | STEPHEN A. GINELLA JR | 19.20 | COLLECTION SERVICES | COLLECTION SERVICES |
| 057908 | STEPHEN A. GINELLA JR | 19.20 | COLLECTION SERVICES | COLLECTION SERVICES |
| 057909 | TECHNOLOGY MGT. SOLUTIONS, INC | 855.00 | EMAIL SECURITY 1 YEAR SERVICE | 2018 BUDGET HEALTH INSURANCE |
| 057910 | THE HEALTH PLAN | 554.65 | 2018 BUDGET HEALTH INSURANCE | 2018 BUDGET HEALTH INSURANCE |
| 057910 | THE HEALTH PLAN | 948.53 | 2018 BUDGET HEALTH INSURANCE | 2018 BUDGET HEALTH INSURANCE |
| 057910 | THE HEALTH PLAN | 427.51 | 2018 BUDGET HEALTH INSURANCE | 2018 BUDGET HEALTH INSURANCE |
| 057910 | THE HEALTH PLAN | 298.81 | 2018 BUDGET HEALTH INSURANCE | 2018 BUDGET HEALTH INSURANCE |
| 057910 | THE HEALTH PLAN | 2267.35 | 2018 BUDGET HEALTH INSURANCE | 2018 BUDGET HEALTH INSURANCE |
| 057910 | THE HEALTH PLAN | 11300.93 | 2018 BUDGET HEALTH INSURANCE | 2018 BUDGET HEALTH INSURANCE |
| 057910 | THE HEALTH PLAN | 264.12 | 2018 BUDGET HEALTH INSURANCE | 2018 BUDGET HEALTH INSURANCE |
| 057910 | THE HEALTH PLAN | 5456.76 | 2018 BUDGET HEALTH INSURANCE | 2018 BUDGET HEALTH INSURANCE |
| 057910 | THE HEALTH PLAN | 5456.75 | 2018 BUDGET HEALTH INSURANCE | 2018 BUDGET HEALTH INSURANCE |
| 057911 | VALLEY FORD TRUCK SALES, INC. | 344.80 | FLUID FILM UNDER COATING | FLUID FILM UNDER COATING |
| 057911 | VALLEY FORD TRUCK SALES, INC. | 344.80 | FLUID FILM UNDER COATING | FLUID FILM UNDER COATING |
| 057911 | VALLEY FORD TRUCK SALES, INC. | 344.80 | FLUID FILM UNDER COATING | FLUID FILM UNDER COATING |
| 057911 | VALLEY FORD TRUCK SALES, INC. | 344.80 | FLUID FILM UNDER COATING | FLUID FILM UNDER COATING |
| 057911 | VALLEY FORD TRUCK SALES, INC. | 344.80 | FLUID FILM UNDER COATING | FLUID FILM UNDER COATING |
| 057912 | VIVEK AMIN | 38.00 | INCOME TAX REFUND 2017 OVERPAY | INCOME TAX REFUND |
| 057913 | JALIYAH ARROYO | 65.75 | INCOME TAX REFUND 2017 UNDER 1 | INCOME TAX REFUND |
| 057914 | JOHN S & STEPHANIE A BAILEY | 295.42 | INCOME TAX REFUND 2017 OVERPAY | INCOME TAX REFUND |
| 057915 | KATHERINE R BARNES | 74.46 | INCOME TAX REFUND 2017 UNDER 1 | INCOME TAX REFUND |
| 057916 | KEVIN BUI | 434.23 | INCOME TAX REFUND 2017 OVERPAY | INCOME TAX REFUND |
| 057917 | JOHN A BURKE | 151.93 | INCOME TAX REFUND 2017 OVERPAY | INCOME TAX REFUND |
| 057918 | JILL D BUSCH | 242.22 | INCOME TAX REFUND 2017 OVERPAY | INCOME TAX REFUND |
| 057919 | JAMES & CARLA CORSARO | 92.20 | INCOME TAX REFUND 2017 OVERPAY | INCOME TAX REFUND |
| 057920 | SHARON K CRUISE | 58.18 | INCOME TAX REFUND 2017 OVERPAY | INCOME TAX REFUND |
| 057921 | DANIEL L & PAMELA A GRISSOM | 359.98 | INCOME TAX REFUND 2017 OVERPAY | INCOME TAX REFUND |
| 057922 | ZACHARY GRISSOM | 45.33 | INCOME TAX REFUND 2017 OVERPAY | INCOME TAX REFUND |
| 057923 | BENJAMIN HARKER | 103.99 | INCOME TAX REFUND 2017 UNDER 1 | INCOME TAX REFUND |
| 057924 | MATTHEW D HEITGER | 12.46 | INCOME TAX REFUND 2017 OVERPAY | INCOME TAX REFUND |
| 057925 | RICHARD J & MARY C HOPKINS | 14.15 | INCOME TAX REFUND 2017 OVERPAY | INCOME TAX REFUND |
| 057926 | GARY L & LISA K HOSKING | 350.72 | INCOME TAX REFUND 2017 OVERPAY | INCOME TAX REFUND |
| 057927 | BENJAMIN & JENNIFER A MURPHY | 214.63 | INCOME TAX REFUND 2017 OVERPAY | INCOME TAX REFUND |
| 057928 | CARRIE NELSON | 239.07 | INCOME TAX REFUND 2017 OVERPAY | INCOME TAX REFUND |
| 057929 | NORTHWEST AUTO & ATV REPAIR | 200.00 | INCOME TAX REFUND 2017 OVERPAY | INCOME TAX REFUND |

Check # Vendor name..... Amount..... Voucher Remark..... PO Purpose.....

| | | | | | |
|--------|-------------------------------|---------|--------------------------------|--------------|--------------------------------|
| 057930 | JACOB OHLER | 62.43 | INCOME TAX REFUND 2017 UNDER 1 | MENT | INCOME TAX REFUND |
| 057931 | SHAWN A & TRACY D PEDANI | 509.09 | INCOME TAX REFUND 2017 OVERPAY | 8 | INCOME TAX REFUND |
| 057932 | DANIEL J PRATHER | 13.13 | INCOME TAX REFUND 2017 OVERPAY | MENT | INCOME TAX REFUND |
| 057933 | JAMIE PREBYNSKI | 193.00 | INCOME TAX REFUND 2016 OVERPAY | MENT | INCOME TAX REFUND |
| 057934 | MATTHEW RAINVILLE | 1103.48 | INCOME TAX REFUND 2016 OVERPAY | MENT | INCOME TAX REFUND |
| 057935 | CHRISTOPHER RONCAGLIONE | 1173.24 | INCOME TAX REFUND 2016 & 2017 | MENT | INCOME TAX REFUND |
| 057936 | DOUGLAS & DEBORAH C SEIFERT | 216.26 | INCOME TAX REFUND 2017 OVERPAY | OVERPAYMENT | INCOME TAX REFUND |
| 057937 | CHAD M STEVENSON | 27.82 | INCOME TAX REFUND 2017 OVERPAY | MENT | INCOME TAX REFUND |
| 057938 | SUSAN K WILKINSON | 116.41 | INCOME TAX REFUND 2016 OVERPAY | MENT | INCOME TAX REFUND |
| 057939 | ADVANCE AUTO PARTS PROF. | 69.91 | AUTO REPAIR PARTS-POLICE | MENT | AUTO REPAIR PARTS-POLICE |
| 057940 | AKRON UNIFORMS | 190.97 | FIRE DEPARTMENT UNIFORMS | | FIRE DEPARTMENT UNIFORMS |
| 057941 | AMERICAN LEGAL PUBLISHING CO. | 495.00 | 2018 - 2019 CODE OF ORDINANCES | | |
| 057942 | AUDITOR OF STATE | 133.00 | 2017 FINANCIAL STATEMENT PREPA | | 2017 FINANCIAL STATEMENT PREPA |
| 057942 | AUDITOR OF STATE | 108.50 | 2017 FINANCIAL STATEMENT PREPA | RATION | RATION |
| 057942 | AUDITOR OF STATE | 108.50 | 2017 FINANCIAL STATEMENT PREPA | RATION | 2017 FINANCIAL STATEMENT PREPA |
| 057943 | BOUND TREE CORPORATION | 18.29 | EMS SUPPLIES | RATION | RATION |
| 057944 | CANAL FULTON ENTERPRISES INC | 2736.25 | ELECTRIC WORK AT 960 MILAN ST | EMS SUPPLIES | EMS SUPPLIES |
| 057944 | CANAL FULTON ENTERPRISES INC | 2736.25 | ELECTRIC WORK AT 960 MILAN ST | | ELECTRIC WORK AT 960 MILAN ST |
| 057945 | CANARY ROLL-OFF | 91.67 | DUMPSTER RENTAL AT 960 MILAN | | ELECTRIC WORK AT 960 MILAN ST |
| 057945 | CANARY ROLL-OFF | 91.67 | DUMPSTER RENTAL AT 960 MILAN | | DUMPSTER RENTAL AT 960 MILAN |
| 057945 | CANARY ROLL-OFF | 91.66 | DUMPSTER RENTAL AT 960 MILAN | | DUMPSTER RENTAL AT 960 MILAN |
| 057945 | CANARY ROLL-OFF | 66.67 | DUMPSTER RENTAL AT 960 MILAN | | DUMPSTER RENTAL AT 960 MILAN |
| 057945 | CANARY ROLL-OFF | 66.67 | DUMPSTER RENTAL AT 960 MILAN | | DUMPSTER RENTAL AT 960 MILAN |
| 057945 | CANARY ROLL-OFF | 66.66 | DUMPSTER RENTAL AT 960 MILAN | | DUMPSTER RENTAL AT 960 MILAN |
| 057946 | CITY OF CANAL FULTON | 50.00 | UTILITY DEPOSIT REFUND 04*0755 | | |
| 057947 | CITY OF MASSILLON | 1055.00 | PRISONER TRANSPORT/FINGERPRINT | *4 | |
| 057948 | COMDOC - LEASE PAYMENT | 30.65 | FIRE DEPT COPIER LEASE | | FIRE DEPT COPIER LEASE |
| 057948 | COMDOC - LEASE PAYMENT | 30.64 | FIRE DEPT COPIER LEASE | | FIRE DEPT COPIER LEASE |
| 057949 | COMDOC - MAINTENANCE PAYMENT | 1.11 | FIRE DEPT COPIER LEASE | | FIRE DEPT COPIER LEASE |
| 057949 | COMDOC - MAINTENANCE PAYMENT | 1.11 | FIRE DEPT COPIER LEASE | | FIRE DEPT COPIER LEASE |
| 057950 | CONTROL ASSOCIATES INC | 178.00 | 4903K35, REPLACEMENT SOLENOID | | FIRE DEPT COPIER LEASE |
| 057950 | CONTROL ASSOCIATES INC | 290.19 | 4903K35, REPLACEMENT SOLENOID | | 4903K35, REPLACEMENT SOLENOID |
| 057951 | CTI ENGINEERS, INC. | 1128.00 | SWMP ANNUAL UPDATE | | VALUE COIL |
| 057952 | DEBRA TREFT | 100.00 | UTILITY DEPOSIT REFUND 03*0730 | | VALUE COIL |
| 057953 | DOMINION EAST OHIO | 17.12 | 2017 NATURAL GAS | | SWMP ANNUAL UPDATE |
| 057953 | DOMINION EAST OHIO | 216.87 | 2018 NATURAL GAS | | 2017 NATURAL GAS |
| 057953 | DOMINION EAST OHIO | 41.17 | 2018 NATURAL GAS | | 2018 NATURAL GAS |
| 057953 | DOMINION EAST OHIO | 1446.39 | 2018 NATURAL GAS | | 2018 NATURAL GAS |

| Check # | Vendor name | Amount | Voucher Remark | PO Purpose |
|---------|--------------------------------|--------|--------------------------------|--------------------------------|
| 057953 | Dominion East Ohio | 177.34 | 2018 NATURAL GAS | 2018 NATURAL GAS |
| 057953 | Dominion East Ohio | 624.29 | 2018 NATURAL GAS | 2018 NATURAL GAS |
| 057953 | Dominion East Ohio | 411.58 | 2018 NATURAL GAS | 2018 NATURAL GAS |
| 057953 | Dominion East Ohio | 277.47 | 2018 NATURAL GAS | 2018 NATURAL GAS |
| 057954 | EASTON TELECOM | 82.76 | SPECIAL PURPOSE PHONE LINES | SPECIAL PURPOSE PHONE LINES |
| 057954 | EASTON TELECOM | 52.34 | SPECIAL PURPOSE PHONE LINES | SPECIAL PURPOSE PHONE LINES |
| 057954 | EASTON TELECOM | 53.81 | SPECIAL PURPOSE PHONE LINES | SPECIAL PURPOSE PHONE LINES |
| 057954 | EASTON TELECOM | 164.68 | SPECIAL PURPOSE PHONE LINES | SPECIAL PURPOSE PHONE LINES |
| 057954 | EASTON TELECOM | 24.83 | SPECIAL PURPOSE PHONE LINES | SPECIAL PURPOSE PHONE LINES |
| 057954 | EASTON TELECOM | 88.23 | SPECIAL PURPOSE PHONE LINES | SPECIAL PURPOSE PHONE LINES |
| 057954 | EASTON TELECOM | 146.77 | SPECIAL PURPOSE PHONE LINES | SPECIAL PURPOSE PHONE LINES |
| 057954 | EASTON TELECOM | 209.71 | SPECIAL PURPOSE PHONE LINES | SPECIAL PURPOSE PHONE LINES |
| 057954 | EASTON TELECOM | 102.78 | SPECIAL PURPOSE PHONE LINES | SPECIAL PURPOSE PHONE LINES |
| 057954 | EASTON TELECOM | 52.34 | SPECIAL PURPOSE PHONE LINES | SPECIAL PURPOSE PHONE LINES |
| 057954 | EASTON TELECOM | 187.98 | SPECIAL PURPOSE PHONE LINES | SPECIAL PURPOSE PHONE LINES |
| 057955 | ERA INC. | 62.62 | FLORIDE QUALITY CONTROL SAMPLE | FLORIDE QUALITY CONTROL SAMPLE |
| 057956 | EVOQUA WATER TECHNOLOGIES LLC | 786.98 | GENERAL SUPPLIES-SEWER DEPARTM | GENERAL SUPPLIES-SEWER DEPARTM |
| 057957 | FULTON HARDWARE INC | 152.72 | GENERAL SUPPLIES-WATER DEPARTM | GENERAL SUPPLIES-WATER DEPARTM |
| 057957 | FULTON HARDWARE INC | 419.06 | GENERAL SUPPLIES-WATER DEPARTM | GENERAL SUPPLIES-WATER DEPARTM |
| 057957 | FULTON HARDWARE INC | 20.94 | HARDWARE | HARDWARE |
| 057957 | FULTON HARDWARE INC | 55.29 | HARDWARE | HARDWARE |
| 057957 | FULTON HARDWARE INC | 70.36 | HARDWARE | HARDWARE |
| 057957 | FULTON HARDWARE INC | 52.08 | HARDWARE | HARDWARE |
| 057957 | FULTON HARDWARE INC | 96.62 | DEPARTMENT SUPPLIES | |
| 057957 | FULTON HARDWARE INC | 37.70 | DEPARTMENT SUPPLIES | |
| 057957 | FULTON HARDWARE INC | 36.38 | DEPARTMENT SUPPLIES | |
| 057957 | FULTON HARDWARE INC | 10.37 | DEPARTMENT SUPPLIES | |
| 057958 | GRAPHIC ENTERPRISES | 37.96 | POLICE DEPT/CITY HALL COPIER | POLICE DEPT/CITY HALL COPIER |
| 057958 | GRAPHIC ENTERPRISES | 36.84 | POLICE DEPT/CITY HALL COPIER | POLICE DEPT/CITY HALL COPIER |
| 057958 | GRAPHIC ENTERPRISES | 36.84 | POLICE DEPT/CITY HALL COPIER | POLICE DEPT/CITY HALL COPIER |
| 057959 | INDEPENDENT PROTECTION SYSTEMS | 295.00 | WATER PLANT ANNUAL MONITORING | |
| 057960 | JACK DOHENY SUPPLIES INC | 389.94 | GENERAL SUPPLIES-SEWER DEPARTM | GENERAL SUPPLIES-SEWER DEPARTM |
| 057961 | LINCOLN NATIONAL LIFE | 7.46 | LIFE INSURANCE | LIFE INSURANCE |
| 057961 | LINCOLN NATIONAL LIFE | 7.46 | LIFE INSURANCE | LIFE INSURANCE |
| 057961 | LINCOLN NATIONAL LIFE | 8.88 | LIFE INSURANCE | LIFE INSURANCE |
| 057961 | LINCOLN NATIONAL LIFE | 4.44 | LIFE INSURANCE | LIFE INSURANCE |
| 057961 | LINCOLN NATIONAL LIFE | 19.54 | LIFE INSURANCE | LIFE INSURANCE |
| 057961 | LINCOLN NATIONAL LIFE | 41.98 | LIFE INSURANCE | LIFE INSURANCE |
| 057961 | LINCOLN NATIONAL LIFE | 41.98 | LIFE INSURANCE | LIFE INSURANCE |
| 057961 | LINCOLN NATIONAL LIFE | 99.46 | LIFE INSURANCE | LIFE INSURANCE |
| 057961 | LINCOLN NATIONAL LIFE | 1.77 | LIFE INSURANCE | LIFE INSURANCE |
| 057962 | LYKINS OIL COMPANY | 134.49 | 2018 M.V. FOR FUEL | 2018 M.V. FOR FUEL |
| 057963 | MASSILLON CABLE INC | 54.13 | STATIC IP/INTERNET | STATIC IP/INTERNET |
| 057963 | MASSILLON CABLE INC | 54.13 | STATIC IP/INTERNET | STATIC IP/INTERNET |
| 057963 | MASSILLON CABLE INC | 6.20 | INTERNET | INTERNET |
| 057963 | MASSILLON CABLE INC | 6.21 | INTERNET | INTERNET |
| 057963 | MASSILLON CABLE INC | 36.99 | INTERNET | INTERNET |
| 057963 | MASSILLON CABLE INC | 36.99 | INTERNET | INTERNET |
| 057963 | MASSILLON CABLE INC | 36.99 | INTERNET | INTERNET |
| 057963 | MASSILLON CABLE INC | 41.99 | INTERNET | INTERNET |
| 057963 | MASSILLON CABLE INC | 41.99 | INTERNET | INTERNET |
| 057963 | MASSILLON CABLE INC | 60.33 | STREET DEPT. INTERNET | STREET DEPT. INTERNET |

| Check # | Vendor name | Amount | Voucher Remark | PO Purpose |
|---------|-------------------------------|---------|---|---|
| 057964 | MINER'S INC | 120.00 | WWTP SLUDGE PRESS | |
| 057965 | OHIO EDISON COMPANY | 570.85 | 2018 ELECTRICITY COST | 2018 ELECTRICITY COST |
| 057965 | OHIO EDISON COMPANY | 570.84 | 2018 ELECTRICITY COST | 2018 ELECTRICITY COST |
| 057966 | OHIO EDISON COMPANY | 77.71 | 2018 ELECTRICITY COST | 2018 ELECTRICITY COST |
| 057967 | OHIO EDISON COMPANY | 27.97 | 2018 ELECTRICITY COST | 2018 ELECTRICITY COST |
| 057967 | OHIO EDISON COMPANY | 27.97 | 2018 ELECTRICITY COST | 2018 ELECTRICITY COST |
| 057968 | OHIO EDISON COMPANY | 228.30 | 2018 ELECTRICITY COST | 2018 ELECTRICITY COST |
| 057968 | OHIO EDISON COMPANY | 228.29 | 2018 ELECTRICITY COST | 2018 ELECTRICITY COST |
| 057968 | OHIO EDISON COMPANY | 228.29 | 2018 ELECTRICITY COST | 2018 ELECTRICITY COST |
| 057969 | OHIO EDISON COMPANY | 69.97 | 2018 ELECTRICITY COST | 2018 ELECTRICITY COST |
| 057969 | OHIO EDISON COMPANY | 69.97 | 2018 ELECTRICITY COST | 2018 ELECTRICITY COST |
| 057969 | OHIO EDISON COMPANY | 69.98 | 2018 ELECTRICITY COST | 2018 ELECTRICITY COST |
| 057970 | PELINI AND ASSOCIATES LLC | 480.00 | LEGAL SERVICES TO PROCEED WITH CANAL LANDS II | LEGAL SERVICES TO PROCEED WITH CANAL LANDS II |
| 057971 | REPOSITORY - GATEHOUSE MEDIA | 548.80 | LEGAL ADS | LEGAL ADS |
| 057972 | SEALMASTER HILLSVILLE | 6912.00 | ROAD SEALER | ROAD SEALER |
| 057973 | SEPEX, INC | 2574.63 | rebuild grinder for sludge pre | rebuild grinder for sludge pre |
| 057973 | SEPEX, INC | | ss | ss |
| 057973 | SEPEX, INC | 199.08 | rebuild grinder for sludge pre | rebuild grinder for sludge pre |
| 057974 | STAR2STAR COMMUNICATIONS | 37.16 | 2017 VOIP PHONE SERVICE | 2017 VOIP PHONE SERVICE |
| 057974 | STAR2STAR COMMUNICATIONS | 18.55 | 2017 VOIP PHONE SERVICE | 2017 VOIP PHONE SERVICE |
| 057974 | STAR2STAR COMMUNICATIONS | 37.16 | 2017 VOIP PHONE SERVICE | 2017 VOIP PHONE SERVICE |
| 057974 | STAR2STAR COMMUNICATIONS | 18.55 | 2017 VOIP PHONE SERVICE | 2017 VOIP PHONE SERVICE |
| 057974 | STAR2STAR COMMUNICATIONS | 27.89 | 2017 VOIP PHONE SERVICE | 2017 VOIP PHONE SERVICE |
| 057974 | STAR2STAR COMMUNICATIONS | 27.89 | 2017 VOIP PHONE SERVICE | 2017 VOIP PHONE SERVICE |
| 057974 | STAR2STAR COMMUNICATIONS | 5.96 | 2018 VOIP PHONE SERVICE | 2018 VOIP PHONE SERVICE |
| 057974 | STAR2STAR COMMUNICATIONS | 6.27 | 2018 VOIP PHONE SERVICE | 2018 VOIP PHONE SERVICE |
| 057974 | STAR2STAR COMMUNICATIONS | 1.36 | 2018 VOIP PHONE SERVICE | 2018 VOIP PHONE SERVICE |
| 057974 | STAR2STAR COMMUNICATIONS | 1.36 | 2018 VOIP PHONE SERVICE | 2018 VOIP PHONE SERVICE |
| 057974 | STAR2STAR COMMUNICATIONS | 5.96 | 2018 VOIP PHONE SERVICE | 2018 VOIP PHONE SERVICE |
| 057974 | STAR2STAR COMMUNICATIONS | 5.96 | 2018 VOIP PHONE SERVICE | 2018 VOIP PHONE SERVICE |
| 057974 | STAR2STAR COMMUNICATIONS | 111.42 | 2018 VOIP PHONE SERVICE | 2018 VOIP PHONE SERVICE |
| 057974 | STAR2STAR COMMUNICATIONS | 241.46 | 2018 VOIP PHONE SERVICE | 2018 VOIP PHONE SERVICE |
| 057974 | STAR2STAR COMMUNICATIONS | 204.37 | 2018 VOIP PHONE SERVICE | 2018 VOIP PHONE SERVICE |
| 057975 | TRUMBULL INDUSTRIES | 165.22 | GENERAL SUPPLIES--SEWER DEPARTM ENT | GENERAL SUPPLIES--SEWER DEPARTM ENT |
| 057976 | VERIZON WIRELESS | 14.14 | 2018 WIRELESS PHONE LINES | 2018 WIRELESS PHONE LINES |
| 057977 | AKRON UNIFORMS | 7.50 | FIRE DEPARTMENT UNIFORMS | FIRE DEPARTMENT UNIFORMS |
| 057978 | ALCO | 281.13 | EMS SUPPLIES | EMS SUPPLIES |
| 057979 | BOUND TREE CORPORATION | 475.48 | EMS SUPPLIES | EMS SUPPLIES |
| 057979 | BOUND TREE CORPORATION | 203.20 | EMS SUPPLIES | EMS SUPPLIES |
| 057980 | CAMPBELL OIL COMPANY | 167.00 | REFUND FOR OVERPAYMENT | |
| 057981 | CANAL FULTON HERITAGE SOCIETY | 33.43 | PAY 1/2 OF ELECTRIC BILL TO HE RITAGE SOCIETY | PAY 1/2 OF ELECTRIC BILL TO HE RITAGE SOCIETY |
| 057982 | CITY OF CANAL FULTON | 50.00 | UTILITY DEPOSIT REFUND 01*1425 *8 | |
| 057983 | FINLEY FIRE EQUIPMENT | 1221.11 | FIRE TRUCK REPAIR | FIRE TRUCK REPAIR |
| 057983 | FINLEY FIRE EQUIPMENT | 129.07 | FIRE TRUCK REPAIR | |
| 057983 | FINLEY FIRE EQUIPMENT | 312.95 | FIRE TRUCK REPAIR | |
| 057984 | HOME KEEPERS LLC | 24.59 | UTILITIES OVERPAYMENT REFUND 0 5*1102*3 | |
| 057984 | HOME KEEPERS LLC | 24.65 | UTILITIES OVERPAYMENT REFUND 0 5*1102*3 | |
| 057984 | HOME KEEPERS LLC | 2.20 | UTILITIES OVERPAYMENT REFUND 0 5*1102*3 | |

| Check # | Vendor name | Amount | Voucher Remark | PO Purpose |
|---------|-------------------------------|---------|--|--|
| 057985 | LIBERTY FORD | 65.60 | VEHICLE REPAIRS - FIRE | VEHICLE REPAIRS - FIRE |
| 057986 | LOGIC | 3610.00 | 2018 FIRE & POLICE DISPATCHING | 2018 FIRE & POLICE DISPATCHING |
| 057986 | LOGIC | 5211.00 | 2018 FIRE & POLICE DISPATCHING | 2018 FIRE & POLICE DISPATCHING |
| 057987 | MAGNET FORENSICS | 1442.75 | COMPUTER AND CELLULAR FORENSIC SOFTWARE | COMPUTER AND CELLULAR FORENSIC SOFTWARE |
| 057988 | METLIFE - GROUP BENEFITS | 23.97 | 2017 BUDGET-DENTAL INSURANCE | 2017 BUDGET-DENTAL INSURANCE |
| 057988 | METLIFE - GROUP BENEFITS | 25.20 | 2017 BUDGET-DENTAL INSURANCE | 2017 BUDGET-DENTAL INSURANCE |
| 057988 | METLIFE - GROUP BENEFITS | 31.09 | 2017 BUDGET-DENTAL INSURANCE | 2017 BUDGET-DENTAL INSURANCE |
| 057988 | METLIFE - GROUP BENEFITS | 24.56 | 2017 BUDGET-DENTAL INSURANCE | 2017 BUDGET-DENTAL INSURANCE |
| 057988 | METLIFE - GROUP BENEFITS | 21.78 | 2017 BUDGET-DENTAL INSURANCE | 2017 BUDGET-DENTAL INSURANCE |
| 057988 | METLIFE - GROUP BENEFITS | 248.78 | 2018 BUDGET-DENTAL INSURANCE | 2018 BUDGET-DENTAL INSURANCE |
| 057988 | METLIFE - GROUP BENEFITS | 782.48 | 2018 BUDGET-DENTAL INSURANCE | 2018 BUDGET-DENTAL INSURANCE |
| 057988 | METLIFE - GROUP BENEFITS | 381.86 | 2018 BUDGET-DENTAL INSURANCE | 2018 BUDGET-DENTAL INSURANCE |
| 057988 | METLIFE - GROUP BENEFITS | 381.86 | 2018 BUDGET-DENTAL INSURANCE | 2018 BUDGET-DENTAL INSURANCE |
| 057989 | OAEMS | 75.00 | 2018 YEARLY MEMBERSHIP | 2018 ELECTRICITY COST |
| 057990 | OHIO EDISON COMPANY | 56.52 | 2018 ELECTRICITY COST | 2018 ELECTRICITY COST |
| 057991 | OHIO EDISON COMPANY | 277.32 | 2018 ELECTRICITY COST | 2018 ELECTRICITY COST |
| 057992 | QUILL CORPORATION | 95.39 | OFFICE SUPPLIES: ADMIN, FINANC E, TAX, & PARKS | OFFICE SUPPLIES: ADMIN, FINANC E, TAX, & PARKS |
| 057993 | RLI | 88.00 | WILLIAM ROUSE BOND #LSM051123 | |
| 057994 | SUPERFLEET MASTERCARD PROGRAM | 122.85 | 2018 M.V. FOR FUEL | 2018 M.V. FOR FUEL |
| 057995 | SUPERFLEET MASTERCARD PROGRAM | 355.01 | 2018 M.V. FOR FUEL | 2018 M.V. FOR FUEL |
| 057996 | THE HEALTH PLAN | 4.62 | EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC | EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC |
| 057996 | THE HEALTH PLAN | 9.24 | EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC | EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC |
| 057996 | THE HEALTH PLAN | 11.00 | EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC | EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC |
| 057996 | THE HEALTH PLAN | 5.50 | EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC | EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC |
| 057996 | THE HEALTH PLAN | 24.20 | EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC | EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC |
| 057996 | THE HEALTH PLAN | 112.20 | EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC | EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC |
| 057996 | THE HEALTH PLAN | 53.02 | EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC | EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC |
| 057996 | THE HEALTH PLAN | 53.02 | EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC | EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC |
| 057996 | THE HEALTH PLAN | 2.20 | HRA FEES | |
| 057997 | TRUCK SALES & SERVICE | 52.17 | VEHICLE REPAIRS - FIRE | VEHICLE REPAIRS - FIRE |
| 057998 | VERIZON WIRELESS | 103.46 | 2018 WIRELESS PHONE LINES | 2018 WIRELESS PHONE LINES |
| 057998 | VERIZON WIRELESS | 28.02 | 2018 WIRELESS PHONE LINES | 2018 WIRELESS PHONE LINES |
| 057998 | VERIZON WIRELESS | 28.02 | 2018 WIRELESS PHONE LINES | 2018 WIRELESS PHONE LINES |
| 057998 | VERIZON WIRELESS | 166.26 | 2018 WIRELESS PHONE LINES | 2018 WIRELESS PHONE LINES |
| 057998 | VERIZON WIRELESS | 618.04 | 2018 WIRELESS PHONE LINES | 2018 WIRELESS PHONE LINES |
| 057998 | VERIZON WIRELESS | 300.92 | 2018 WIRELESS PHONE LINES | 2018 WIRELESS PHONE LINES |
| 057998 | VERIZON WIRELESS | 224.15 | 2018 WIRELESS PHONE LINES | 2018 WIRELESS PHONE LINES |
| 057998 | VERIZON WIRELESS | 103.63 | 2018 WIRELESS PHONE LINES | 2018 WIRELESS PHONE LINES |
| 057999 | VISION SERVICE PLAN - (OH) | 24.20 | 2017 BUDGET VISION INS. PREMIU M | 2017 BUDGET VISION INS. PREMIU M |
| 057999 | VISION SERVICE PLAN - (OH) | 23.71 | 2017 BUDGET VISION INS. PREMIU M | 2017 BUDGET VISION INS. PREMIU M |

| Check # | Vendor name..... | Amount..... | Voucher Remark..... | PO Purpose..... |
|---------|------------------------------|-------------|--|--|
| 057999 | VISION SERVICE PLAN - (OH) | M 13.24 | 2017 BUDGET VISION INS. PREMIU | M 2017 BUDGET VISION INS. PREMIU |
| 057999 | VISION SERVICE PLAN - (OH) | M 12.37 | 2017 BUDGET VISION INS. PREMIU | M 2017 BUDGET VISION INS. PREMIU |
| 057999 | VISION SERVICE PLAN - (OH) | M 29.60 | 2017 BUDGET VISION INS. PREMIU | M 2017 BUDGET VISION INS. PREMIU |
| 057999 | VISION SERVICE PLAN - (OH) | M 7.25 | 2017 BUDGET VISION INS. PREMIU | M 2017 BUDGET VISION INS. PREMIU |
| 057999 | VISION SERVICE PLAN - (OH) | M 143.83 | 2017 BUDGET VISION INS. PREMIU | M 2017 BUDGET VISION INS. PREMIU |
| 057999 | VISION SERVICE PLAN - (OH) | M 143.82 | 2017 BUDGET VISION INS. PREMIU | M 2017 BUDGET VISION INS. PREMIU |
| 057999 | VISION SERVICE PLAN - (OH) | M 6.24 | 2018 BUDGET VISION INS. PREMIU | M 2018 BUDGET VISION INS. PREMIU |
| 057999 | VISION SERVICE PLAN - (OH) | M 73.98 | 2018 BUDGET VISION INS. PREMIU | M 2018 BUDGET VISION INS. PREMIU |
| 057999 | VISION SERVICE PLAN - (OH) | M 298.23 | 2018 BUDGET VISION INS. PREMIU | M 2018 BUDGET VISION INS. PREMIU |
| 057999 | VISION SERVICE PLAN - (OH) | M 6.91 | 2018 BUDGET VISION INS. PREMIU | M 2018 BUDGET VISION INS. PREMIU |
| 057999 | VISION SERVICE PLAN - (OH) | M 6.92 | 2018 BUDGET VISION INS. PREMIU | M 2018 BUDGET VISION INS. PREMIU |
| M14187 | MANNIK SMITH GROUP | 95.02 | CHERRY-LOCUST ST INTERSECTION CONSTRUCTION | CHERRY-LOCUST ST INTERSECTION CONSTRUCTION |
| M14188 | STARK COUNTY AUDITOR | 1082.62 | County Auditor Fees | |
| M14188 | STARK COUNTY AUDITOR | 4.32 | County Auditor Fees | |
| M14188 | STARK COUNTY AUDITOR | 1997.04 | County Auditor Fees | |
| M14188 | STARK COUNTY AUDITOR | 941.92 | County Auditor Fees | |
| M14188 | STARK COUNTY AUDITOR | 709.29 | County Auditor Fees | |
| M14188 | STARK COUNTY AUDITOR | 33.27 | County Auditor Fees | |
| M14188 | STARK COUNTY AUDITOR | 12104.50 | County Auditor Fees | |
| M14189 | HUNTINGTON BANK | 58.98 | Analysis Fees | |
| M14189 | HUNTINGTON BANK | 265.42 | Analysis Fees | |
| M14189 | HUNTINGTON BANK | 265.42 | Analysis Fees | |
| M14190 | M.V. EMPLOYEE REIMBURSEMENTS | 25.91 | EMPLOYEE REIMBURSEMENT FOR DED | EMPLOYEE REIMBURSEMENT FOR DED |
| M14190 | M.V. EMPLOYEE REIMBURSEMENTS | 232.88 | EMPLOYEE REIMBURSEMENT FOR DED | EMPLOYEE REIMBURSEMENT FOR DED |
| M14190 | M.V. EMPLOYEE REIMBURSEMENTS | 6.54 | EMPLOYEE REIMBURSEMENT FOR DED | EMPLOYEE REIMBURSEMENT FOR DED |
| M14190 | M.V. EMPLOYEE REIMBURSEMENTS | 19.63 | EMPLOYEE REIMBURSEMENT FOR DED | EMPLOYEE REIMBURSEMENT FOR DED |
| M14190 | M.V. EMPLOYEE REIMBURSEMENTS | 893.24 | EMPLOYEE REIMBURSEMENT FOR DED | EMPLOYEE REIMBURSEMENT FOR DED |
| M14190 | M.V. EMPLOYEE REIMBURSEMENTS | 893.24 | EMPLOYEE REIMBURSEMENT FOR DED | EMPLOYEE REIMBURSEMENT FOR DED |
| M14191 | M.V. EMPLOYEE REIMBURSEMENTS | 20.66 | EMPLOYEE REIMBURSEMENT FOR DED | EMPLOYEE REIMBURSEMENT FOR DED |
| M14192 | M.V. EMPLOYEE REIMBURSEMENTS | 243.46 | EMPLOYEE REIMBURSEMENT FOR DED | EMPLOYEE REIMBURSEMENT FOR DED |
| M14192 | M.V. EMPLOYEE REIMBURSEMENTS | 730.37 | EMPLOYEE REIMBURSEMENT FOR DED | EMPLOYEE REIMBURSEMENT FOR DED |
| M14192 | M.V. EMPLOYEE REIMBURSEMENTS | 383.00 | EMPLOYEE REIMBURSEMENT FOR DED | EMPLOYEE REIMBURSEMENT FOR DED |
| M14192 | M.V. EMPLOYEE REIMBURSEMENTS | 383.00 | EMPLOYEE REIMBURSEMENT FOR DED | EMPLOYEE REIMBURSEMENT FOR DED |

| Check # | Vendor name | Amount | Voucher Remark | PO Purpose |
|---------|------------------------------|----------|--------------------------------|--------------------------------|
| M14193 | M.V. EMPLOYEE REIMBURSEMENTS | 75.00 | EMPLOYEE REIMBURSEMENT FOR DED | EMPLOYEE REIMBURSEMENT FOR DED |
| M14194 | HUNTINGTON BANK | 23.34 | Health Account Bank Fees | UCTIBLES & PRES |
| M14195 | HUNTINGTON BANK | 55.19 | Credit Card Fees | UCTIBLE & PRESC |
| M14195 | HUNTINGTON BANK | 110.38 | Credit Card Fees | UCTIBLES & PRES |
| M14195 | HUNTINGTON BANK | 193.16 | Credit Card Fees | UCTIBLES & PRES |
| M14196 | INFINTECH | 157.36 | Credit Card Fees | UCTIBLES & PRES |
| M14196 | INFINTECH | 157.36 | Credit Card Fees | UCTIBLES & PRES |
| M14197 | M.V. EMPLOYEE REIMBURSEMENTS | 3.55 | EMPLOYEE REIMBURSEMENT FOR DED | EMPLOYEE REIMBURSEMENT FOR DED |
| M14197 | M.V. EMPLOYEE REIMBURSEMENTS | 12.60 | EMPLOYEE REIMBURSEMENT FOR DED | EMPLOYEE REIMBURSEMENT FOR DED |
| M14197 | M.V. EMPLOYEE REIMBURSEMENTS | 3.75 | EMPLOYEE REIMBURSEMENT FOR DED | EMPLOYEE REIMBURSEMENT FOR DED |
| M14197 | M.V. EMPLOYEE REIMBURSEMENTS | 11.25 | EMPLOYEE REIMBURSEMENT FOR DED | EMPLOYEE REIMBURSEMENT FOR DED |
| M14197 | M.V. EMPLOYEE REIMBURSEMENTS | 98.36 | EMPLOYEE REIMBURSEMENT FOR DED | EMPLOYEE REIMBURSEMENT FOR DED |
| M14197 | M.V. EMPLOYEE REIMBURSEMENTS | 98.36 | EMPLOYEE REIMBURSEMENT FOR DED | EMPLOYEE REIMBURSEMENT FOR DED |
| M14198 | M.V. EMPLOYEE REIMBURSEMENTS | 91.71 | EMPLOYEE REIMBURSEMENT FOR DED | EMPLOYEE REIMBURSEMENT FOR DED |
| M14199 | HUNTINGTON BANK | 21.52 | Canal Boat Bank Fees | UCTIBLE & PRESC |
| M14199 | HUNTINGTON BANK | 25.00 | Canal Boat Bank Fees | UCTIBLE & PRESC |
| OP2370 | GROSS PAYROLL | 3134.13 | 1st April Payroll | UCTIBLES & PRES |
| OP2370 | GROSS PAYROLL | 1663.21 | 1st April Payroll | UCTIBLES & PRES |
| OP2370 | GROSS PAYROLL | 1853.56 | 1st April Payroll | UCTIBLES & PRES |
| OP2370 | GROSS PAYROLL | 60.58 | 1st April Payroll | UCTIBLES & PRES |
| OP2370 | GROSS PAYROLL | 646.21 | 1st April Payroll | UCTIBLES & PRES |
| OP2370 | GROSS PAYROLL | 937.18 | 1st April Payroll | UCTIBLES & PRES |
| OP2370 | GROSS PAYROLL | 35.65 | 1st April Payroll | UCTIBLES & PRES |
| OP2370 | GROSS PAYROLL | 506.88 | 1st April Payroll | UCTIBLES & PRES |
| OP2370 | GROSS PAYROLL | 3741.22 | 1st April Payroll | UCTIBLES & PRES |
| OP2370 | GROSS PAYROLL | 92.67 | 1st April Payroll | UCTIBLES & PRES |
| OP2370 | GROSS PAYROLL | 23285.17 | 1st April Payroll | UCTIBLES & PRES |
| OP2370 | GROSS PAYROLL | 1533.36 | 1st April Payroll | UCTIBLES & PRES |
| OP2370 | GROSS PAYROLL | 1427.60 | 1st April Payroll | UCTIBLES & PRES |
| OP2370 | GROSS PAYROLL | 12251.01 | 1st April Payroll | UCTIBLES & PRES |
| OP2370 | GROSS PAYROLL | 615.90 | 1st April Payroll | UCTIBLES & PRES |
| OP2370 | GROSS PAYROLL | 920.16 | 1st April Payroll | UCTIBLES & PRES |
| OP2370 | GROSS PAYROLL | 1244.35 | 1st April Payroll | UCTIBLES & PRES |
| OP2370 | GROSS PAYROLL | 10036.72 | 1st April Payroll | UCTIBLES & PRES |
| OP2370 | GROSS PAYROLL | 243.42 | 1st April Payroll | UCTIBLES & PRES |
| OP2370 | GROSS PAYROLL | 10036.79 | 1st April Payroll | UCTIBLES & PRES |
| OP2370 | GROSS PAYROLL | 243.43 | 1st April Payroll | UCTIBLES & PRES |
| OP2371 | IRS | 44.59 | 1st April Payroll | UCTIBLES & PRES |
| OP2371 | IRS | 22.97 | 1st April Payroll | UCTIBLES & PRES |
| OP2371 | IRS | 26.39 | 1st April Payroll | UCTIBLES & PRES |
| OP2371 | IRS | 9.37 | 1st April Payroll | UCTIBLES & PRES |
| OP2371 | IRS | 0.86 | 1st April Payroll | UCTIBLES & PRES |
| OP2371 | IRS | 13.21 | 1st April Payroll | UCTIBLES & PRES |
| OP2371 | IRS | 0.50 | 1st April Payroll | UCTIBLES & PRES |
| OP2371 | IRS | 7.35 | 1st April Payroll | UCTIBLES & PRES |
| OP2371 | IRS | 51.53 | 1st April Payroll | UCTIBLES & PRES |

| Check # | Vendor name | Amount | Voucher Remark | PO Purpose |
|---------|---------------|----------|-------------------|------------|
| OP2371 | IRS | 1.30 | 1st April Payroll | |
| OP2371 | IRS | 293.40 | 1st April Payroll | |
| OP2371 | IRS | 21.40 | 1st April Payroll | |
| OP2371 | IRS | 20.70 | 1st April Payroll | |
| OP2371 | IRS | 177.31 | 1st April Payroll | |
| OP2371 | IRS | 8.93 | 1st April Payroll | |
| OP2371 | IRS | 13.34 | 1st April Payroll | |
| OP2371 | IRS | 18.04 | 1st April Payroll | |
| OP2371 | IRS | 122.13 | 1st April Payroll | |
| OP2371 | IRS | 3.35 | 1st April Payroll | |
| OP2371 | IRS | 122.14 | 1st April Payroll | |
| OP2371 | IRS | 3.33 | 1st April Payroll | |
| OP2371 | IRS | 736.45 | 1st April Payroll | |
| OP2371 | IRS | 38.19 | 1st April Payroll | |
| OP2372 | GROSS PAYROLL | 1537.20 | 2nd April Payroll | |
| OP2372 | GROSS PAYROLL | 3545.62 | 2nd April Payroll | |
| OP2372 | GROSS PAYROLL | 1663.22 | 2nd April Payroll | |
| OP2372 | GROSS PAYROLL | 1949.66 | 2nd April Payroll | |
| OP2372 | GROSS PAYROLL | 939.03 | 2nd April Payroll | |
| OP2372 | GROSS PAYROLL | 985.39 | 2nd April Payroll | |
| OP2372 | GROSS PAYROLL | 937.17 | 2nd April Payroll | |
| OP2372 | GROSS PAYROLL | 281.60 | 2nd April Payroll | |
| OP2372 | GROSS PAYROLL | 4080.46 | 2nd April Payroll | |
| OP2372 | GROSS PAYROLL | 23285.18 | 2nd April Payroll | |
| OP2372 | GROSS PAYROLL | 626.32 | 2nd April Payroll | |
| OP2372 | GROSS PAYROLL | 1010.50 | 2nd April Payroll | |
| OP2372 | GROSS PAYROLL | 12769.35 | 2nd April Payroll | |
| OP2372 | GROSS PAYROLL | 646.70 | 2nd April Payroll | |
| OP2372 | GROSS PAYROLL | 423.18 | 2nd April Payroll | |
| OP2372 | GROSS PAYROLL | 569.02 | 2nd April Payroll | |
| OP2372 | GROSS PAYROLL | 12085.82 | 2nd April Payroll | |
| OP2372 | GROSS PAYROLL | 394.18 | 2nd April Payroll | |
| OP2372 | GROSS PAYROLL | 12085.88 | 2nd April Payroll | |
| OP2372 | GROSS PAYROLL | 394.20 | 2nd April Payroll | |
| OP2373 | IRS | 22.27 | 2nd April Payroll | |
| OP2373 | IRS | 50.55 | 2nd April Payroll | |
| OP2373 | IRS | 22.97 | 2nd April Payroll | |
| OP2373 | IRS | 27.96 | 2nd April Payroll | |
| OP2373 | IRS | 13.43 | 2nd April Payroll | |
| OP2373 | IRS | 14.29 | 2nd April Payroll | |
| OP2373 | IRS | 13.19 | 2nd April Payroll | |
| OP2373 | IRS | 4.08 | 2nd April Payroll | |
| OP2373 | IRS | 56.39 | 2nd April Payroll | |
| OP2373 | IRS | 292.86 | 2nd April Payroll | |
| OP2373 | IRS | 8.71 | 2nd April Payroll | |
| OP2373 | IRS | 14.66 | 2nd April Payroll | |
| OP2373 | IRS | 184.83 | 2nd April Payroll | |
| OP2373 | IRS | 9.38 | 2nd April Payroll | |
| OP2373 | IRS | 6.13 | 2nd April Payroll | |
| OP2373 | IRS | 8.26 | 2nd April Payroll | |
| OP2373 | IRS | 151.92 | 2nd April Payroll | |
| OP2373 | IRS | 5.46 | 2nd April Payroll | |
| OP2373 | IRS | 151.95 | 2nd April Payroll | |
| OP2373 | IRS | 5.45 | 2nd April Payroll | |
| OP2373 | IRS | 769.61 | 2nd April Payroll | |
| OP2373 | IRS | 40.10 | 2nd April Payroll | |

| Check # | Vendor name | Amount | Voucher Remark | PO Purpose |
|---------|-------------|-----------|-------------------|------------|
| OP2373 | IRS | 15.62 | 2nd April Payroll | |
| OP2373 | IRS | 10.79 | 2nd April Payroll | |
| OP2373 | IRS | 10.79 | 2nd April Payroll | |
| OP2374 | IRS | -11.91 | Correction | |
| OP2374 | IRS | -11.91 | Correction | |
| OP2374 | IRS | 11.91 | Correction | |
| OP2374 | IRS | 11.91 | Correction | |
| 2299465 | | 597200.76 | | |
| 9 | | | | |